

GeFONSI Account Activity

Account Name: Arctic Winter Games

IRIS Fund Code: 3374

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3374	8/1/2023	\$184,523.86		0.00001747543797878	\$3.24	\$828.51
	8/2/2023	\$184,523.86		0.00023955366048580	\$44.40	\$872.91
	8/3/2023	\$184,523.86		0.00005379711229730	\$9.97	\$882.88
	8/4/2023	\$184,523.86		0.00075438153720912	\$139.87	\$1,022.75
	8/5/2023	\$184,523.86			\$0.00	\$1,022.75
	8/6/2023	\$184,523.86			\$0.00	\$1,022.75
	8/7/2023	\$184,523.86		0.00019597288409904	\$36.36	\$1,059.11
	8/8/2023	\$184,523.86		0.00022646034344863	\$42.03	\$1,101.14
	8/9/2023	\$184,523.86		0.00004166354420910	\$7.73	\$1,108.87
	8/10/2023	\$184,523.86		-0.00002028955824408	(\$3.77)	\$1,105.10
	8/11/2023	\$184,523.86		0.00023087480179921	\$42.86	\$1,147.96
	8/12/2023	\$184,523.86			\$0.00	\$1,147.96
	8/13/2023	\$184,523.86			\$0.00	\$1,147.96
	8/14/2023	\$184,523.86		0.00004853371407559	\$9.01	\$1,156.97
	8/15/2023	\$184,523.86		0.00017427723836559	\$32.36	\$1,189.33
	8/16/2023	\$184,523.86		0.00003285128990438	\$6.10	\$1,195.43
	8/17/2023	\$184,523.86		0.00023970654578268	\$44.52	\$1,239.95
	8/18/2023	\$184,523.86		0.00043013485734682	\$79.90	\$1,319.85
	8/19/2023	\$184,523.86			\$0.00	\$1,319.85
	8/20/2023	\$184,523.86			\$0.00	\$1,319.85
	8/21/2023	\$184,523.86		0.00002754654420593	\$5.12	\$1,324.97
	8/22/2023	\$184,523.86		0.00005443328499720	\$10.12	\$1,335.09
	8/23/2023	\$184,523.86		0.00040080774057029	\$74.49	\$1,409.58
	8/24/2023	\$184,523.86		0.00002789660464313	\$5.19	\$1,414.77
	8/25/2023	\$185,349.13	\$825.27	0.00025776152079372	\$47.93	\$637.43
	8/26/2023	\$185,349.13			\$0.00	\$637.43
	8/27/2023	\$185,349.13			\$0.00	\$637.43
	8/28/2023	\$185,349.13		0.00023290364975641	\$43.32	\$680.75
	8/29/2023	\$185,349.13		0.00051356656130785	\$95.54	\$776.29
	8/30/2023	\$185,349.13		0.00014639386897565	\$27.25	\$803.54
	8/31/2023	\$185,349.13		0.00020382478196894	\$37.94	\$841.48
	Monthly Account Totals:		\$825.27		\$841.48	
Account Totals:			\$825.27		\$841.48	