

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	9/1/2023	\$185,349.13		0.00050876716945839	\$94.73	\$936.21
	9/2/2023	\$185,349.13			\$0.00	\$936.21
	9/3/2023	\$185,349.13			\$0.00	\$936.21
	9/4/2023	\$185,349.13			\$0.00	\$936.21
	9/5/2023	\$185,349.13		0.00006731239870381	\$12.54	\$948.75
	9/6/2023	\$185,349.13		-0.00007320158998564	(\$13.64)	\$935.11
	9/7/2023	\$185,349.13		0.00034711289367520	\$64.66	\$999.77
	9/8/2023	\$185,349.13		0.00034382383573670	\$64.07	\$1,063.84
	9/9/2023	\$185,349.13			\$0.00	\$1,063.84
	9/10/2023	\$185,349.13			\$0.00	\$1,063.84
	9/11/2023	\$186,190.61	\$841.48	0.00019491815120177	\$36.34	\$258.70
	9/12/2023	\$186,190.61		0.00005483686582741	\$10.22	\$268.92
	9/13/2023	\$186,190.61		0.00023796159880988	\$44.37	\$313.29
	9/14/2023	\$186,190.61		0.00006046792940866	\$11.28	\$324.57
	9/15/2023	\$186,190.61		0.00033929524132876	\$63.28	\$387.85
	9/16/2023	\$186,190.61			\$0.00	\$387.85
	9/17/2023	\$186,190.61			\$0.00	\$387.85
	9/18/2023	\$186,190.61		0.00012377079793014	\$23.09	\$410.94
	9/19/2023	\$186,190.61		0.00006053593277781	\$11.30	\$422.24
	9/20/2023	\$186,190.61		0.00002334722456243	\$4.36	\$426.60
	9/21/2023	\$186,190.61		0.00014373874433810	\$26.82	\$453.42
	9/22/2023	\$186,190.61		0.00053885673744920	\$100.57	\$553.99
	9/23/2023	\$186,190.61			\$0.00	\$553.99
	9/24/2023	\$186,190.61			\$0.00	\$553.99
	9/25/2023	\$186,190.61		0.00013180607150871	\$24.61	\$578.60
	9/26/2023	\$186,190.61		0.00013375034559836	\$24.98	\$603.58
	9/27/2023	\$186,190.61		-0.00007915225099403	(\$14.79)	\$588.79
	9/28/2023	\$186,190.61		0.00036663928223103	\$68.48	\$657.27
	9/29/2023	\$186,190.61		0.00038569017539013	\$72.07	\$729.34
	9/30/2023	\$186,190.61			\$0.00	\$729.34
	Monthly Account Totals:		\$841.48		\$729.34	
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