

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	10/1/2023	\$186,190.61			\$0.00	\$729.34
	10/2/2023	\$186,190.61		0.00003681118400056	\$6.88	\$736.22
	10/3/2023	\$186,190.61		-0.00004448296155688	(\$8.32)	\$727.90
	10/4/2023	\$186,190.61		0.00044104756457746	\$82.44	\$810.34
	10/5/2023	\$186,190.61		0.00025812561146343	\$48.27	\$858.61
	10/6/2023	\$186,190.61		0.00025568496124721	\$47.83	\$906.44
	10/7/2023	\$186,190.61			\$0.00	\$906.44
	10/8/2023	\$186,190.61			\$0.00	\$906.44
	10/9/2023	\$186,190.61		0.00065064653846031	\$121.73	\$1,028.17
	10/10/2023	\$186,919.95	\$729.34	0.00003499233112238	\$6.55	\$305.38
	10/11/2023	\$186,919.95		0.00006242053036088	\$11.69	\$317.07
	10/12/2023	\$186,919.95		-0.00012583628114317	(\$23.56)	\$293.51
	10/13/2023	\$186,919.95		0.00041588852291902	\$77.86	\$371.37
	10/14/2023	\$186,919.95			\$0.00	\$371.37
	10/15/2023	\$186,919.95			\$0.00	\$371.37
	10/16/2023	\$186,919.95		0.00009310834185430	\$17.44	\$388.81
	10/17/2023	\$186,919.95		-0.00023362372989835	(\$43.76)	\$345.05
	10/18/2023	\$186,919.95		0.00010709249864253	\$20.05	\$365.10
	10/19/2023	\$186,919.95		0.00028067480531285	\$52.57	\$417.67
	10/20/2023	\$186,919.95		0.00064347731664645	\$120.55	\$538.22
	10/21/2023	\$186,919.95			\$0.00	\$538.22
	10/22/2023	\$186,919.95			\$0.00	\$538.22
	10/23/2023	\$186,919.95		0.00024347572006856	\$45.64	\$583.86
	10/24/2023	\$186,919.95		0.00010393944008975	\$19.49	\$603.35
	10/25/2023	\$186,919.95		0.00002341624282344	\$4.39	\$607.74
	10/26/2023	\$186,919.95		0.00034770891956303	\$65.21	\$672.95
	10/27/2023	\$186,919.95		0.00049273795462061	\$92.43	\$765.38
	10/28/2023	\$186,919.95			\$0.00	\$765.38
	10/29/2023	\$186,919.95			\$0.00	\$765.38
	10/30/2023	\$186,919.95		0.00008697490144096	\$16.32	\$781.70
	10/31/2023	\$186,919.95		0.00001776577509570	\$3.33	\$785.03
	Monthly Account Totals:		\$729.34		\$785.03	
Account Totals:			\$729.34		\$785.03	