

# 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	11/1/2023	\$186,919.95		0.00049038827097057	\$92.05	\$877.08
	11/2/2023	\$186,919.95		0.00016388122470201	\$30.78	\$907.86
	11/3/2023	\$186,919.95		0.00076168823378365	\$143.07	\$1,050.93
	11/4/2023	\$186,919.95			\$0.00	\$1,050.93
	11/5/2023	\$186,919.95			\$0.00	\$1,050.93
	11/6/2023	\$186,919.95		0.00003366347537210	\$6.33	\$1,057.26
	11/7/2023	\$186,919.95		0.00016712974418498	\$31.42	\$1,088.68
	11/8/2023	\$186,919.95		0.00009880433357684	\$18.58	\$1,107.26
	11/9/2023	\$187,704.98	\$785.03	-0.00008222979659649	(\$15.46)	\$306.77
	11/10/2023	\$187,704.98		0.00039030465633353	\$73.38	\$380.15
	11/11/2023	\$187,704.98			\$0.00	\$380.15
	11/12/2023	\$187,704.98			\$0.00	\$380.15
	11/13/2023	\$187,704.98		0.00027557602220008	\$51.83	\$431.98
	11/14/2023	\$187,704.98		0.00065390162332756	\$123.02	\$555.00
	11/15/2023	\$187,704.98		-0.00010473456244287	(\$19.72)	\$535.28
	11/16/2023	\$187,704.98		0.00041087698181975	\$77.34	\$612.62
	11/17/2023	\$187,704.98		-0.00053740452590621	(\$101.20)	\$511.42
	11/18/2023	\$187,704.98			\$0.00	\$511.42
	11/19/2023	\$187,704.98			\$0.00	\$511.42
	11/20/2023	\$187,704.98		0.00106029943574461	\$199.57	\$710.99
	11/21/2023	\$187,704.98		0.00020767460301338	\$39.13	\$750.12
	11/22/2023	\$187,704.98		0.00025450043825624	\$47.96	\$798.08
	11/23/2023	\$187,704.98			\$0.00	\$798.08
	11/24/2023	\$187,704.98		0.00026242310906085	\$49.47	\$847.55
	11/25/2023	\$187,704.98			\$0.00	\$847.55
	11/26/2023	\$187,704.98			\$0.00	\$847.55
	11/27/2023	\$187,704.98		0.00041447161558189	\$78.15	\$925.70
	11/28/2023	\$187,704.98		0.00044308532221821	\$83.58	\$1,009.28
	11/29/2023	\$187,704.98		0.00045828059327580	\$86.48	\$1,095.76
	11/30/2023	\$187,704.98		0.00004608532305614	\$8.70	\$1,104.46
	<b>Monthly Account Totals:</b>		<b>\$785.03</b>		<b>\$1,104.46</b>	
<b>Account Totals:</b>			<b>\$785.03</b>		<b>\$1,104.46</b>	