

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	12/1/2023	\$187,704.98		0.00087025780639929	\$164.31	\$1,268.77
	12/2/2023	\$187,704.98			\$0.00	\$1,268.77
	12/3/2023	\$187,704.98			\$0.00	\$1,268.77
	12/4/2023	\$187,704.98		-0.00003752818012394	(\$7.09)	\$1,261.68
	12/5/2023	\$187,704.98		0.00034009873807453	\$64.27	\$1,325.95
	12/6/2023	\$187,704.98		0.00018750947923474	\$35.45	\$1,361.40
	12/7/2023	\$187,704.98		0.00015904971257029	\$30.07	\$1,391.47
	12/8/2023	\$187,704.98		0.00006164937791339	\$11.66	\$1,403.13
	12/9/2023	\$187,704.98			\$0.00	\$1,403.13
	12/10/2023	\$187,704.98			\$0.00	\$1,403.13
	12/11/2023	\$187,704.98		0.00017311749380720	\$32.74	\$1,435.87
	12/12/2023	\$187,704.98		0.00016722334112523	\$31.63	\$1,467.50
	12/13/2023	\$187,704.98		0.00096944842687370	\$183.39	\$1,650.89
	12/14/2023	\$188,809.44	\$1,104.46	0.00042033162312440	\$79.59	\$626.02
	12/15/2023	\$188,809.44		0.00022241708641306	\$42.13	\$668.15
	12/16/2023	\$188,809.44			\$0.00	\$668.15
	12/17/2023	\$188,809.44			\$0.00	\$668.15
	12/18/2023	\$188,809.44		0.00013026001621945	\$24.68	\$692.83
	12/19/2023	\$188,809.44		0.00022149697381738	\$41.97	\$734.80
	12/20/2023	\$188,809.44		0.00035280357390849	\$66.87	\$801.67
	12/21/2023	\$188,809.44		0.00022719108263001	\$43.08	\$844.75
	12/22/2023	\$188,809.44		0.00038443274788817	\$72.91	\$917.66
	12/23/2023	\$188,809.44			\$0.00	\$917.66
	12/24/2023	\$188,809.44			\$0.00	\$917.66
	12/25/2023	\$188,809.44			\$0.00	\$917.66
	12/26/2023	\$188,809.44		0.00020603804766749	\$39.09	\$956.75
	12/27/2023	\$188,809.44		0.00034218156166823	\$64.93	\$1,021.68
	12/28/2023	\$188,809.44		0.00007687374850100	\$14.59	\$1,036.27
	12/29/2023	\$188,809.44		0.00050985650318067	\$96.79	\$1,133.06
	12/30/2023	\$188,809.44			\$0.00	\$1,133.06
	12/31/2023	\$188,809.44			\$0.00	\$1,133.06
	Monthly Account Totals:		\$1,104.46		\$1,133.06	
Account Totals:			\$1,104.46		\$1,133.06	