

# 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	1/1/2024	\$188,809.44			\$0.00	\$1,133.06
	1/2/2024	\$188,809.44		0.00003757595652199	\$7.14	\$1,140.20
	1/3/2024	\$188,809.44		0.00013280151278828	\$25.23	\$1,165.43
	1/4/2024	\$189,942.50	\$1,133.06	-0.00001167444422759	(\$2.22)	\$30.15
	1/5/2024	\$189,942.50		0.00035327168413255	\$67.11	\$97.26
	1/6/2024	\$189,942.50			\$0.00	\$97.26
	1/7/2024	\$189,942.50			\$0.00	\$97.26
	1/8/2024	\$189,942.50		0.00024384890762070	\$46.34	\$143.60
	1/9/2024	\$189,942.50		0.00020271298587454	\$38.53	\$182.13
	1/10/2024	\$189,942.50		0.00016412282715049	\$31.20	\$213.33
	1/11/2024	\$189,942.50		0.00044340807462790	\$84.32	\$297.65
	1/12/2024	\$189,942.50		0.00077638334613107	\$147.70	\$445.35
	1/13/2024	\$189,942.50			\$0.00	\$445.35
	1/14/2024	\$189,942.50			\$0.00	\$445.35
	1/15/2024	\$189,942.50			\$0.00	\$445.35
	1/16/2024	\$189,942.50		-0.00000212157102696	(\$0.40)	\$444.95
	1/17/2024	\$189,942.50		-0.00016583707234492	(\$31.57)	\$413.38
	1/18/2024	\$189,942.50		0.00013861377636150	\$26.39	\$439.77
	1/19/2024	\$189,942.50		0.00028910967409090	\$55.04	\$494.81
	1/20/2024	\$189,942.50			\$0.00	\$494.81
	1/21/2024	\$189,942.50			\$0.00	\$494.81
	1/22/2024	\$189,942.50		0.00024955711804214	\$47.52	\$542.33
	1/23/2024	\$189,942.50		0.00013067781563949	\$24.89	\$567.22
	1/24/2024	\$189,942.50		0.00007768752827519	\$14.80	\$582.02
	1/25/2024	\$189,942.50		0.00037929416523000	\$72.26	\$654.28
	1/26/2024	\$189,942.50		0.00030885440092158	\$58.87	\$713.15
	1/27/2024	\$189,942.50			\$0.00	\$713.15
	1/28/2024	\$189,942.50			\$0.00	\$713.15
	1/29/2024	\$189,942.50		0.00033991392381795	\$64.81	\$777.96
	1/30/2024	\$189,942.50		0.00000705322852452	\$1.35	\$779.31
	1/31/2024	\$189,942.50		0.00042429891937425	\$80.92	\$860.23
	<b>Monthly Account Totals:</b>		<b>\$1,133.06</b>		<b>\$860.23</b>	
<b>Account Totals:</b>			<b>\$1,133.06</b>		<b>\$860.23</b>	