

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	2/1/2024	\$189,942.50		0.00028860391072053	\$55.07	\$915.30
	2/2/2024	\$189,942.50		-0.00008961794086775	(\$17.10)	\$898.20
	2/3/2024	\$189,942.50			\$0.00	\$898.20
	2/4/2024	\$189,942.50			\$0.00	\$898.20
	2/5/2024	\$189,942.50		-0.00013748423079656	(\$26.24)	\$871.96
	2/6/2024	\$190,802.73	\$860.23	0.00037209498833899	\$71.00	\$82.73
	2/7/2024	\$190,802.73		0.00007167718719708	\$13.68	\$96.41
	2/8/2024	\$190,802.73		0.00003845002489359	\$7.34	\$103.75
	2/9/2024	\$190,802.73		0.00036214883785196	\$69.14	\$172.89
	2/10/2024	\$190,802.73			\$0.00	\$172.89
	2/11/2024	\$190,802.73			\$0.00	\$172.89
	2/12/2024	\$190,802.73		0.00020201418429283	\$38.58	\$211.47
	2/13/2024	\$190,802.73		-0.00031643556258545	(\$60.44)	\$151.03
	2/14/2024	\$190,802.73		0.00033513250169086	\$63.99	\$215.02
	2/15/2024	\$190,802.73		0.00023172304830923	\$44.26	\$259.28
	2/16/2024	\$190,802.73		0.00035446174071282	\$67.72	\$327.00
	2/17/2024	\$190,802.73			\$0.00	\$327.00
	2/18/2024	\$190,802.73			\$0.00	\$327.00
	2/19/2024	\$190,802.73			\$0.00	\$327.00
	2/20/2024	\$190,802.73		0.00031137678884958	\$59.51	\$386.51
	2/21/2024	\$190,802.73		0.00002856223857521	\$5.46	\$391.97
	2/22/2024	\$190,802.73		0.00004058518823667	\$7.76	\$399.73
	2/23/2024	\$190,802.73		0.00045372353243744	\$86.75	\$486.48
	2/24/2024	\$190,802.73			\$0.00	\$486.48
	2/25/2024	\$190,802.73			\$0.00	\$486.48
	2/26/2024	\$190,802.73		0.00007978237440804	\$15.26	\$501.74
	2/27/2024	\$190,802.73		0.00015068867205523	\$28.83	\$530.57
	2/28/2024	\$190,802.73		0.00027855335295306	\$53.30	\$583.87
	2/29/2024	\$190,802.73		0.00022849943293049	\$43.73	\$627.60
	Monthly Account Totals:		\$860.23		\$627.60	
Account Totals:			\$860.23		\$627.60	