

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	4/1/2024	\$191,430.33		-0.00008735855606023	(\$16.80)	\$855.27
	4/2/2024	\$191,430.33		0.00021342997385323	\$41.04	\$896.31
	4/3/2024	\$191,430.33		0.00021642962526492	\$41.63	\$937.94
	4/4/2024	\$191,430.33		0.00026269054267844	\$50.53	\$988.47
	4/5/2024	\$191,430.33		0.00011337179295041	\$21.81	\$1,010.28
	4/6/2024	\$191,430.33			\$0.00	\$1,010.28
	4/7/2024	\$191,430.33			\$0.00	\$1,010.28
	4/8/2024	\$191,430.33		0.00004972556796190	\$9.57	\$1,019.85
	4/9/2024	\$191,430.33		0.00027237439039169	\$52.42	\$1,072.27
	4/10/2024	\$192,302.40	\$872.07	-0.00050748850823105	(\$97.69)	\$102.51
	4/11/2024	\$192,302.40		0.00020939688526769	\$40.29	\$142.80
	4/12/2024	\$192,302.40		0.00054498067538380	\$104.88	\$247.68
	4/13/2024	\$192,302.40			\$0.00	\$247.68
	4/14/2024	\$192,302.40			\$0.00	\$247.68
	4/15/2024	\$192,302.40		0.00007619118671957	\$14.67	\$262.35
	4/16/2024	\$192,302.40		-0.00001480181302620	(\$2.85)	\$259.50
	4/17/2024	\$192,302.40		0.00028871574076782	\$55.60	\$315.10
	4/18/2024	\$192,302.40		0.00000198735408611	\$0.38	\$315.48
	4/19/2024	\$192,302.40		0.00044037538326428	\$84.82	\$400.30
	4/20/2024	\$192,302.40			\$0.00	\$400.30
	4/21/2024	\$192,302.40			\$0.00	\$400.30
	4/22/2024	\$192,302.40		0.00019285036484721	\$37.16	\$437.46
	4/23/2024	\$192,302.40		0.00029622256047740	\$57.09	\$494.55
	4/24/2024	\$192,302.40		0.00009022686798077	\$17.40	\$511.95
	4/25/2024	\$192,302.40		-0.00001902757922509	(\$3.67)	\$508.28
	4/26/2024	\$192,302.40		0.00042740932385082	\$82.41	\$590.69
	4/27/2024	\$192,302.40			\$0.00	\$590.69
	4/28/2024	\$192,302.40			\$0.00	\$590.69
	4/29/2024	\$192,302.40		0.00025035022270223	\$48.29	\$638.98
	4/30/2024	\$192,302.40		0.00001166752514483	\$2.25	\$641.23
	Monthly Account Totals:		\$872.07		\$641.23	
Account Totals:			\$872.07		\$641.23	