

# 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	5/1/2024	\$192,302.40		0.00034640513865742	\$66.84	\$708.07
	5/2/2024	\$192,302.40		0.00038660840916432	\$74.62	\$782.69
	5/3/2024	\$192,302.40		0.00064703427337248	\$124.93	\$907.62
	5/4/2024	\$192,302.40			\$0.00	\$907.62
	5/5/2024	\$192,302.40			\$0.00	\$907.62
	5/6/2024	\$192,302.40		0.00013065797302024	\$25.24	\$932.86
	5/7/2024	\$192,943.63	\$641.23	0.00017072023414722	\$32.99	\$324.62
	5/8/2024	\$192,943.63		0.00009550216319019	\$18.46	\$343.08
	5/9/2024	\$192,943.63		0.00023414666432323	\$45.26	\$388.34
	5/10/2024	\$192,943.63		0.00029121727302253	\$56.30	\$444.64
	5/11/2024	\$192,943.63			\$0.00	\$444.64
	5/12/2024	\$192,943.63			\$0.00	\$444.64
	5/13/2024	\$192,943.63		0.00018789293436930	\$36.34	\$480.98
	5/14/2024	\$192,943.63		0.00027005623059590	\$52.24	\$533.22
	5/15/2024	\$192,943.63		0.00041298480705478	\$79.90	\$613.12
	5/16/2024	\$192,943.63		-0.00001127257402914	(\$2.18)	\$610.94
	5/17/2024	\$192,943.63		0.00030955878038914	\$59.92	\$670.86
	5/18/2024	\$192,943.63			\$0.00	\$670.86
	5/19/2024	\$192,943.63			\$0.00	\$670.86
	5/20/2024	\$192,943.63		0.00013892618216993	\$26.90	\$697.76
	5/21/2024	\$192,943.63		0.00024260877388427	\$46.98	\$744.74
	5/22/2024	\$192,943.63		0.00002956369765198	\$5.73	\$750.47
	5/23/2024	\$192,943.63		-0.00002078628148271	(\$4.03)	\$746.44
	5/24/2024	\$192,943.63		0.00052819859076281	\$102.31	\$848.75
	5/25/2024	\$192,943.63			\$0.00	\$848.75
	5/26/2024	\$192,943.63			\$0.00	\$848.75
	5/27/2024	\$192,943.63			\$0.00	\$848.75
	5/28/2024	\$192,943.63		0.00010882225142926	\$21.09	\$869.84
	5/29/2024	\$192,943.63		0.00008288576187971	\$16.06	\$885.90
	5/30/2024	\$192,943.63		0.00029242878779961	\$56.68	\$942.58
	5/31/2024	\$192,943.63		0.00039615355899150	\$76.81	\$1,019.39
	<b>Monthly Account Totals:</b>		<b>\$641.23</b>		<b>\$1,019.39</b>	
<b>Account Totals:</b>			<b>\$641.23</b>		<b>\$1,019.39</b>	