

# 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	6/1/2024	\$192,943.63			\$0.00	\$1,019.39
	6/2/2024	\$192,943.63			\$0.00	\$1,019.39
	6/3/2024	\$192,943.63		0.00047128344697242	\$91.41	\$1,110.80
	6/4/2024	\$192,943.63		0.00029966592713990	\$58.15	\$1,168.95
	6/5/2024	\$193,963.02	\$1,019.39	0.00026984072124126	\$52.38	\$201.94
	6/6/2024	\$193,963.02		0.00014806133059348	\$28.75	\$230.69
	6/7/2024	\$193,963.02		-0.00001594437381630	(\$3.10)	\$227.59
	6/8/2024	\$193,963.02			\$0.00	\$227.59
	6/9/2024	\$193,963.02			\$0.00	\$227.59
	6/10/2024	\$193,963.02		0.00014535795201465	\$28.23	\$255.82
	6/11/2024	\$193,963.02		0.00030935031199791	\$60.08	\$315.90
	6/12/2024	\$193,963.02		0.00034653589979753	\$67.32	\$383.22
	6/13/2024	\$193,963.02		0.00035370509838741	\$68.74	\$451.96
	6/14/2024	\$193,963.02		0.00041049597110192	\$79.81	\$531.77
	6/15/2024	\$193,963.02			\$0.00	\$531.77
	6/16/2024	\$193,963.02			\$0.00	\$531.77
	6/17/2024	\$193,963.02		-0.00004606406675172	(\$8.96)	\$522.81
	6/18/2024	\$193,963.02		0.00043099147240729	\$83.82	\$606.63
	6/19/2024	\$193,963.02			\$0.00	\$606.63
	6/20/2024	\$193,963.02		0.00010051729042542	\$19.56	\$626.19
	6/21/2024	\$193,963.02		0.00041372778874064	\$80.51	\$706.70
	6/22/2024	\$193,963.02			\$0.00	\$706.70
	6/23/2024	\$193,963.02			\$0.00	\$706.70
	6/24/2024	\$193,963.02		0.00015654285358261	\$30.47	\$737.17
	6/25/2024	\$193,963.02		0.00014217991011368	\$27.68	\$764.85
	6/26/2024	\$193,963.02		-0.00000488434867875	(\$0.95)	\$763.90
	6/27/2024	\$193,963.02		0.00022292363377565	\$43.41	\$807.31
	6/28/2024	\$193,963.02		0.00041199624991911	\$80.24	\$887.55
	6/29/2024	\$193,963.02			\$0.00	\$887.55
	6/30/2024	\$193,963.02			\$0.00	\$887.55
	<b>Monthly Account Totals:</b>		<b>\$1,019.39</b>		<b>\$887.55</b>	
<b>Account Totals:</b>			<b>\$1,019.39</b>		<b>\$887.55</b>	