

# 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	7/1/2024	\$193,963.02		0.00006880836627208	\$13.41	\$900.96
	7/2/2024	\$193,963.02		0.00022608793275256	\$44.06	\$945.02
	7/3/2024	\$193,963.02		0.00043085042059256	\$83.98	\$1,029.00
	7/4/2024	\$193,963.02			\$0.00	\$1,029.00
	7/5/2024	\$193,963.02		0.00061980353649824	\$120.86	\$1,149.86
	7/6/2024	\$193,963.02			\$0.00	\$1,149.86
	7/7/2024	\$193,963.02			\$0.00	\$1,149.86
	7/8/2024	\$193,963.02		0.00014450031710948	\$28.19	\$1,178.05
	7/9/2024	\$193,963.02		0.00014887417366109	\$29.05	\$1,207.10
	7/10/2024	\$194,850.57	\$887.55	0.00015917409873649	\$31.07	\$350.62
	7/11/2024	\$194,850.57		0.00047477746928754	\$92.68	\$443.30
	7/12/2024	\$194,850.57		0.00058936139490343	\$115.10	\$558.40
	7/13/2024	\$194,850.57			\$0.00	\$558.40
	7/14/2024	\$194,850.57			\$0.00	\$558.40
	7/15/2024	\$194,850.57		0.00018042852726683	\$35.26	\$593.66
	7/16/2024	\$194,850.57		0.00019449183616386	\$38.01	\$631.67
	7/17/2024	\$194,850.57		0.00012663421091597	\$24.75	\$656.42
	7/18/2024	\$194,850.57		0.00005015513059213	\$9.81	\$666.23
	7/19/2024	\$194,850.57		0.00029798066787139	\$58.26	\$724.49
	7/20/2024	\$194,850.57			\$0.00	\$724.49
	7/21/2024	\$194,850.57			\$0.00	\$724.49
	7/22/2024	\$194,850.57		0.00014930737964235	\$29.20	\$753.69
	7/23/2024	\$194,850.57		0.00021510742752777	\$42.08	\$795.77
	7/24/2024	\$194,850.57		0.00020429077033171	\$39.97	\$835.74
	7/25/2024	\$194,850.57		0.00012824505930299	\$25.10	\$860.84
	7/26/2024	\$194,850.57		0.00057243201139891	\$112.03	\$972.87
	7/27/2024	\$194,850.57			\$0.00	\$972.87
	7/28/2024	\$194,850.57			\$0.00	\$972.87
	7/29/2024	\$194,850.57		0.00018900250520693	\$37.01	\$1,009.88
	7/30/2024	\$194,850.57		0.00020444996213995	\$40.04	\$1,049.92
	7/31/2024	\$194,850.57		0.00040026249986456	\$78.41	\$1,128.33
	<b>Monthly Account Totals:</b>		<b>\$887.55</b>		<b>\$1,128.33</b>	
<b>Account Totals:</b>			<b>\$887.55</b>		<b>\$1,128.33</b>	