

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	8/1/2024	\$194,850.57		0.00045438977300192	\$89.05	\$1,217.38
	8/2/2024	\$194,850.57		0.00126353357670261	\$247.74	\$1,465.12
	8/3/2024	\$194,850.57			\$0.00	\$1,465.12
	8/4/2024	\$194,850.57			\$0.00	\$1,465.12
	8/5/2024	\$194,850.57		-0.00001678296542186	(\$3.29)	\$1,461.83
	8/6/2024	\$194,850.57		-0.00014847406451035	(\$29.15)	\$1,432.68
	8/7/2024	\$194,850.57		0.00009337943659212	\$18.33	\$1,451.01
	8/8/2024	\$194,850.57		0.00001425921947641	\$2.80	\$1,453.81
	8/9/2024	\$194,850.57		0.00039888246802649	\$78.30	\$1,532.11
	8/10/2024	\$194,850.57			\$0.00	\$1,532.11
	8/11/2024	\$194,850.57			\$0.00	\$1,532.11
	8/12/2024	\$194,850.57		0.00028533249352229	\$56.03	\$1,588.14
	8/13/2024	\$194,850.57		0.00041883226684825	\$82.27	\$1,670.41
	8/14/2024	\$194,850.57		0.00011891037791077	\$23.37	\$1,693.78
	8/15/2024	\$194,850.57		-0.00009761526822985	(\$19.19)	\$1,674.59
	8/16/2024	\$195,978.90	\$1,128.33	0.00050946685404832	\$100.12	\$646.38
	8/17/2024	\$195,978.90			\$0.00	\$646.38
	8/18/2024	\$195,978.90			\$0.00	\$646.38
	8/19/2024	\$195,978.90		0.00016026738841845	\$31.51	\$677.89
	8/20/2024	\$195,978.90		0.00034571631087966	\$67.99	\$745.88
	8/21/2024	\$195,978.90		0.00039426298061035	\$77.56	\$823.44
	8/22/2024	\$195,978.90		-0.00006433849923634	(\$12.66)	\$810.78
	8/23/2024	\$195,978.90		0.00068447066018645	\$134.70	\$945.48
	8/24/2024	\$195,978.90			\$0.00	\$945.48
	8/25/2024	\$195,978.90			\$0.00	\$945.48
	8/26/2024	\$195,978.90		0.00010062754664884	\$19.82	\$965.30
	8/27/2024	\$195,978.90		0.00023180545782559	\$45.65	\$1,010.95
	8/28/2024	\$195,978.90		0.00016217013599158	\$31.95	\$1,042.90
	8/29/2024	\$195,978.90		0.00005505791246843	\$10.85	\$1,053.75
	8/30/2024	\$195,978.90		0.00031132042106357	\$61.34	\$1,115.09
	8/31/2024	\$195,978.90			\$0.00	\$1,115.09
	Monthly Account Totals:		\$1,128.33		\$1,115.09	
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