

# 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	10/1/2024	\$197,093.99		0.00025246205969038	\$50.03	\$1,107.00
	10/2/2024	\$197,093.99		0.00010150221443462	\$20.12	\$1,127.12
	10/3/2024	\$197,093.99		-0.00006671991775583	(\$13.23)	\$1,113.89
	10/4/2024	\$197,093.99		-0.00024377323830698	(\$48.32)	\$1,065.57
	10/5/2024	\$197,093.99			\$0.00	\$1,065.57
	10/6/2024	\$197,093.99			\$0.00	\$1,065.57
	10/7/2024	\$197,093.99		-0.00005245796606979	(\$10.40)	\$1,055.17
	10/8/2024	\$197,093.99		0.00018771441524408	\$37.20	\$1,092.37
	10/9/2024	\$197,093.99		0.00002311948725172	\$4.58	\$1,096.95
	10/10/2024	\$197,093.99		0.00021341245938919	\$42.30	\$1,139.25
	10/11/2024	\$197,093.99		0.00054489261058657	\$108.02	\$1,247.27
	10/12/2024	\$197,093.99			\$0.00	\$1,247.27
	10/13/2024	\$197,093.99			\$0.00	\$1,247.27
	10/14/2024	\$198,150.96	\$1,056.97	0.00009078675765661	\$18.01	\$208.31
	10/15/2024	\$198,150.96		0.00012106290893471	\$24.01	\$232.32
	10/16/2024	\$198,150.96		0.00019600353549294	\$38.88	\$271.20
	10/17/2024	\$198,150.96		-0.00002185142970775	(\$4.34)	\$266.86
	10/18/2024	\$198,150.96		0.00047145176695818	\$93.54	\$360.40
	10/19/2024	\$198,150.96			\$0.00	\$360.40
	10/20/2024	\$198,150.96			\$0.00	\$360.40
	10/21/2024	\$198,150.96		-0.00008960182396223	(\$17.79)	\$342.61
	10/22/2024	\$198,150.96		0.00011776314485003	\$23.38	\$365.99
	10/23/2024	\$198,150.96		0.00000699455012007	\$1.39	\$367.38
	10/24/2024	\$198,150.96		0.00016399962839234	\$32.56	\$399.94
	10/25/2024	\$198,150.96		0.00028253809573622	\$56.10	\$456.04
	10/26/2024	\$198,150.96			\$0.00	\$456.04
	10/27/2024	\$198,150.96			\$0.00	\$456.04
	10/28/2024	\$198,150.96		0.00007110524015802	\$14.12	\$470.16
	10/29/2024	\$198,150.96		0.00018030281261178	\$35.81	\$505.97
	10/30/2024	\$198,150.96		-0.00000361167393932	(\$0.72)	\$505.25
	10/31/2024	\$198,150.96		0.00011913224980148	\$23.67	\$528.92
	<b>Monthly Account Totals:</b>		<b>\$1,056.97</b>		<b>\$528.92</b>	
<b>Account Totals:</b>			<b>\$1,056.97</b>		<b>\$528.92</b>	