

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	11/1/2024	\$198,150.96		0.00031517946765387	\$62.62	\$591.54
	11/2/2024	\$198,150.96			\$0.00	\$591.54
	11/3/2024	\$198,150.96			\$0.00	\$591.54
	11/4/2024	\$198,150.96		0.00025595544917800	\$50.87	\$642.41
	11/5/2024	\$198,150.96		0.00008475735907960	\$16.85	\$659.26
	11/6/2024	\$198,150.96		-0.00006186327995413	(\$12.30)	\$646.96
	11/7/2024	\$198,150.96		0.00040332436418593	\$80.18	\$727.14
	11/8/2024	\$198,150.96		0.00031826371330365	\$63.30	\$790.44
	11/9/2024	\$198,150.96			\$0.00	\$790.44
	11/10/2024	\$198,150.96			\$0.00	\$790.44
	11/11/2024	\$198,150.96		0.00008926564075641	\$17.76	\$808.20
	11/12/2024	\$198,150.96		-0.00016349555322648	(\$32.53)	\$775.67
	11/13/2024	\$198,150.96		0.00035939746240041	\$71.49	\$847.16
	11/14/2024	\$198,679.88	\$528.92	-0.00011283045677041	(\$22.45)	\$295.79
	11/15/2024	\$198,679.88		0.00050480322510068	\$100.44	\$396.23
	11/16/2024	\$198,679.88			\$0.00	\$396.23
	11/17/2024	\$198,679.88			\$0.00	\$396.23
	11/18/2024	\$198,679.88		0.00022774893359206	\$45.34	\$441.57
	11/19/2024	\$198,679.88		0.00014909043193816	\$29.69	\$471.26
	11/20/2024	\$198,679.88		0.00006507415484582	\$12.96	\$484.22
	11/21/2024	\$198,679.88		0.00006532950538534	\$13.01	\$497.23
	11/22/2024	\$198,679.88		0.00030321200089482	\$60.39	\$557.62
	11/23/2024	\$198,679.88			\$0.00	\$557.62
	11/24/2024	\$198,679.88			\$0.00	\$557.62
	11/25/2024	\$198,679.88		0.00044590492148644	\$88.84	\$646.46
	11/26/2024	\$198,679.88		0.00010700615648067	\$21.33	\$667.79
	11/27/2024	\$198,679.88		0.00033642776064635	\$67.07	\$734.86
	11/28/2024	\$198,679.88			\$0.00	\$734.86
	11/29/2024	\$198,679.88		0.00048303958658158	\$96.33	\$831.19
	11/30/2024	\$198,679.88			\$0.00	\$831.19
	Monthly Account Totals:		\$528.92		\$831.19	
Account Totals:			\$528.92		\$831.19	