

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	12/1/2024	\$198,679.88			\$0.00	\$831.19
	12/2/2024	\$198,679.88		0.00021793776712102	\$43.48	\$874.67
	12/3/2024	\$198,679.88		0.00014257623911406	\$28.45	\$903.12
	12/4/2024	\$198,679.88		0.00030871015733666	\$61.61	\$964.73
	12/5/2024	\$198,679.88		0.00008621968381243	\$17.21	\$981.94
	12/6/2024	\$198,679.88		0.00056770401857308	\$113.35	\$1,095.29
	12/7/2024	\$198,679.88			\$0.00	\$1,095.29
	12/8/2024	\$198,679.88			\$0.00	\$1,095.29
	12/9/2024	\$198,679.88		0.00007103875104953	\$14.19	\$1,109.48
	12/10/2024	\$198,679.88		0.00006210865809210	\$12.41	\$1,121.89
	12/11/2024	\$199,511.07	\$831.19	0.00016080840403307	\$32.13	\$322.83
	12/12/2024	\$199,511.07		0.00005025543340396	\$10.04	\$332.87
	12/13/2024	\$199,511.07		0.00024318142509006	\$48.60	\$381.47
	12/14/2024	\$199,511.07			\$0.00	\$381.47
	12/15/2024	\$199,511.07			\$0.00	\$381.47
	12/16/2024	\$199,511.07		0.00011980107619125	\$23.95	\$405.42
	12/17/2024	\$199,511.07		0.00009033119644691	\$18.06	\$423.48
	12/18/2024	\$199,511.07		-0.00016113033386432	(\$32.22)	\$391.26
	12/19/2024	\$199,511.07		0.00015852201512526	\$31.69	\$422.95
	12/20/2024	\$199,511.07		0.00039420777035221	\$78.82	\$501.77
	12/21/2024	\$199,511.07			\$0.00	\$501.77
	12/22/2024	\$199,511.07			\$0.00	\$501.77
	12/23/2024	\$199,511.07		0.00002778885964309	\$5.56	\$507.33
	12/24/2024	\$199,511.07		0.00026674869029652	\$53.35	\$560.68
	12/25/2024	\$199,511.07			\$0.00	\$560.68
	12/26/2024	\$199,511.07		0.00013356154785306	\$26.72	\$587.40
	12/27/2024	\$199,511.07		0.00036139214946943	\$72.31	\$659.71
	12/28/2024	\$199,511.07			\$0.00	\$659.71
	12/29/2024	\$199,511.07			\$0.00	\$659.71
	12/30/2024	\$199,511.07		0.00036402633660737	\$72.87	\$732.58
	12/31/2024	\$199,511.07		0.00013841588777456	\$27.72	\$760.30
	Monthly Account Totals:		\$831.19		\$760.30	
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