

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	7/1/2022	\$178,499.39		0.00058681261031616	\$104.56	(\$206.50)
	7/2/2022	\$178,499.39			\$0.00	(\$206.50)
	7/3/2022	\$178,499.39			\$0.00	(\$206.50)
	7/4/2022	\$178,499.39			\$0.00	(\$206.50)
	7/5/2022	\$178,499.39		0.00023055941192569	\$41.11	(\$165.39)
	7/6/2022	\$178,499.39		-0.00048290943961798	(\$86.12)	(\$251.51)
	7/7/2022	\$178,499.39		-0.00036103479376016	(\$64.35)	(\$315.86)
	7/8/2022	\$178,499.39		-0.00006779135150895	(\$12.08)	(\$327.94)
	7/9/2022	\$178,499.39			\$0.00	(\$327.94)
	7/10/2022	\$178,499.39			\$0.00	(\$327.94)
	7/11/2022	\$178,499.39		0.00002915050335428	\$5.19	(\$322.75)
	7/12/2022	\$178,188.33	(\$311.06)	0.00011883354317435	\$21.17	\$9.48
	7/13/2022	\$178,188.33		-0.00037747183387852	(\$67.26)	(\$57.78)
	7/14/2022	\$178,188.33		0.00005557957366086	\$9.90	(\$47.88)
	7/15/2022	\$178,188.33		0.00017712491345083	\$31.55	(\$16.33)
	7/16/2022	\$178,188.33			\$0.00	(\$16.33)
	7/17/2022	\$178,188.33			\$0.00	(\$16.33)
	7/18/2022	\$178,188.33		0.00002456087153627	\$4.38	(\$11.95)
	7/19/2022	\$178,188.33		-0.00013489271487904	(\$24.03)	(\$35.98)
	7/20/2022	\$178,188.33		0.00003308512463747	\$5.89	(\$30.09)
	7/21/2022	\$178,188.33		0.00045633683345139	\$81.30	\$51.21
	7/22/2022	\$178,188.33		0.00048888839626255	\$87.14	\$138.35
	7/23/2022	\$178,188.33			\$0.00	\$138.35
	7/24/2022	\$178,188.33			\$0.00	\$138.35
	7/25/2022	\$178,188.33		-0.00006516217003909	(\$11.62)	\$126.73
	7/26/2022	\$178,188.33		-0.00000020938975768	(\$0.04)	\$126.69
	7/27/2022	\$178,188.33		0.00035424541426279	\$63.17	\$189.86
	7/28/2022	\$178,188.33		0.00036748464332461	\$65.55	\$255.41
	7/29/2022	\$178,188.33		0.00004425559843792	\$7.90	\$263.31
	7/30/2022	\$178,188.33			\$0.00	\$263.31
	7/31/2022	\$178,188.33			\$0.00	\$263.31
	Monthly Account Totals:		(\$311.06)		\$263.31	
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