

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	8/1/2022	\$178,188.33		0.00013850852448874	\$24.72	\$288.03
	8/2/2022	\$178,188.33		-0.00043554576362436	(\$77.73)	\$210.30
	8/3/2022	\$178,188.33		0.00011887251399073	\$21.21	\$231.51
	8/4/2022	\$178,188.33		0.00029479679903490	\$52.60	\$284.11
	8/5/2022	\$178,188.33		-0.00048752010073432	(\$87.01)	\$197.10
	8/6/2022	\$178,188.33			\$0.00	\$197.10
	8/7/2022	\$178,188.33			\$0.00	\$197.10
	8/8/2022	\$178,188.33		0.00016835342794836	\$30.03	\$227.13
	8/9/2022	\$178,188.33		-0.00009350544081766	(\$16.68)	\$210.45
	8/10/2022	\$178,188.33		0.00024856495473640	\$44.34	\$254.79
	8/11/2022	\$178,451.64	\$263.31	0.00006646083954982	\$11.86	\$3.34
	8/12/2022	\$178,451.64		0.00022000849625357	\$39.26	\$42.60
	8/13/2022	\$178,451.64			\$0.00	\$42.60
	8/14/2022	\$178,451.64			\$0.00	\$42.60
	8/15/2022	\$178,451.64		0.00017799471993259	\$31.77	\$74.37
	8/16/2022	\$178,451.64		-0.00008279904764805	(\$14.78)	\$59.59
	8/17/2022	\$178,451.64		-0.00008258109232566	(\$14.74)	\$44.85
	8/18/2022	\$178,451.64		0.00024564987641083	\$43.85	\$88.70
	8/19/2022	\$178,451.64		0.00013786053279889	\$24.61	\$113.31
	8/20/2022	\$178,451.64			\$0.00	\$113.31
	8/21/2022	\$178,451.64			\$0.00	\$113.31
	8/22/2022	\$178,451.64		-0.00019980183849103	(\$35.68)	\$77.63
	8/23/2022	\$178,451.64		0.00016076240716617	\$28.70	\$106.33
	8/24/2022	\$178,451.64		-0.00012419001257092	(\$22.18)	\$84.15
	8/25/2022	\$178,451.64		0.00016155699609449	\$28.84	\$112.99
	8/26/2022	\$178,451.64		0.00014067624834120	\$25.12	\$138.11
	8/27/2022	\$178,451.64			\$0.00	\$138.11
	8/28/2022	\$178,451.64			\$0.00	\$138.11
	8/29/2022	\$178,451.64		-0.00006071614695978	(\$10.84)	\$127.27
	8/30/2022	\$178,451.64		0.00000182787511176	\$0.33	\$127.60
	8/31/2022	\$178,451.64		-0.00000735462051322	(\$1.31)	\$126.29
	Monthly Account Totals:		\$263.31		\$126.29	
Account Totals:			\$263.31		\$126.29	