

# 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	9/1/2022	\$178,451.64		-0.00005203092966353	(\$9.29)	\$117.00
	9/2/2022	\$178,451.64		0.00060051270322409	\$107.23	\$224.23
	9/3/2022	\$178,451.64			\$0.00	\$224.23
	9/4/2022	\$178,451.64			\$0.00	\$224.23
	9/5/2022	\$178,451.64			\$0.00	\$224.23
	9/6/2022	\$178,451.64		-0.00018727763451610	(\$33.46)	\$190.77
	9/7/2022	\$178,451.64		0.00024466377705354	\$43.71	\$234.48
	9/8/2022	\$178,451.64		-0.00008912087224646	(\$15.92)	\$218.56
	9/9/2022	\$178,451.64		0.00004162124292096	\$7.44	\$226.00
	9/10/2022	\$178,451.64			\$0.00	\$226.00
	9/11/2022	\$178,451.64			\$0.00	\$226.00
	9/12/2022	\$178,451.64		0.00008506120027250	\$15.20	\$241.20
	9/13/2022	\$178,577.93	\$126.29	-0.00054062558997879	(\$96.61)	\$18.30
	9/14/2022	\$178,577.93		-0.00004656440368563	(\$8.32)	\$9.98
	9/15/2022	\$178,577.93		-0.00008208237990835	(\$14.66)	(\$4.68)
	9/16/2022	\$178,577.93		0.00027430686221938	\$48.98	\$44.30
	9/17/2022	\$178,577.93			\$0.00	\$44.30
	9/18/2022	\$178,577.93			\$0.00	\$44.30
	9/19/2022	\$178,577.93		-0.00009221163613352	(\$16.47)	\$27.83
	9/20/2022	\$178,577.93		0.00001921004479146	\$3.43	\$31.26
	9/21/2022	\$178,577.93		-0.00005348141164462	(\$9.55)	\$21.71
	9/22/2022	\$178,577.93		-0.00015454306271409	(\$27.60)	(\$5.89)
	9/23/2022	\$178,577.93		-0.00002624464049272	(\$4.69)	(\$10.58)
	9/24/2022	\$178,577.93			\$0.00	(\$10.58)
	9/25/2022	\$178,577.93			\$0.00	(\$10.58)
	9/26/2022	\$178,577.93		-0.00028435496616847	(\$50.78)	(\$61.36)
	9/27/2022	\$178,577.93		0.00001220800763563	\$2.18	(\$59.18)
	9/28/2022	\$178,577.93		0.00078504883523926	\$140.15	\$80.97
	9/29/2022	\$178,577.93		-0.00018493026325141	(\$33.04)	\$47.93
	9/30/2022	\$178,577.93		0.00001166620470716	\$2.08	\$50.01
	<b>Monthly Account Totals:</b>		<b>\$126.29</b>		<b>\$50.01</b>	
<b>Account Totals:</b>			<b>\$126.29</b>		<b>\$50.01</b>	