

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	10/1/2022	\$178,577.93			\$0.00	\$50.01
	10/2/2022	\$178,577.93			\$0.00	\$50.01
	10/3/2022	\$178,577.93		0.00045675502485361	\$81.59	\$131.60
	10/4/2022	\$178,627.94	\$50.01	0.00013909607506631	\$24.86	\$106.45
	10/5/2022	\$178,627.94		-0.00006517713672711	(\$11.65)	\$94.80
	10/6/2022	\$178,627.94		-0.00017505794144622	(\$31.29)	\$63.51
	10/7/2022	\$178,627.94		0.00001701344557336	\$3.04	\$66.55
	10/8/2022	\$178,627.94			\$0.00	\$66.55
	10/9/2022	\$178,627.94			\$0.00	\$66.55
	10/10/2022	\$178,627.94		0.00009655321209506	\$17.25	\$83.80
	10/11/2022	\$178,627.94		-0.00000816887051458	(\$1.46)	\$82.34
	10/12/2022	\$178,627.94		0.00014467034524430	\$25.85	\$108.19
	10/13/2022	\$178,627.94		-0.00058073279566040	(\$103.80)	\$4.39
	10/14/2022	\$178,627.94		0.00006284096157703	\$11.23	\$15.62
	10/15/2022	\$178,627.94			\$0.00	\$15.62
	10/16/2022	\$178,627.94			\$0.00	\$15.62
	10/17/2022	\$178,627.94		0.00019896693208238	\$35.54	\$51.16
	10/18/2022	\$178,627.94		0.00009492006414364	\$16.96	\$68.12
	10/19/2022	\$178,627.94		-0.00035278574307082	(\$63.04)	\$5.08
	10/20/2022	\$178,627.94		-0.00008562686023302	(\$15.30)	(\$10.22)
	10/21/2022	\$178,627.94		0.00061683699315562	\$110.18	\$99.96
	10/22/2022	\$178,627.94			\$0.00	\$99.96
	10/23/2022	\$178,627.94			\$0.00	\$99.96
	10/24/2022	\$178,627.94		0.00004543949468128	\$8.12	\$108.08
	10/25/2022	\$178,627.94		0.00024939816064905	\$44.58	\$152.66
	10/26/2022	\$178,627.94		0.00025027305458542	\$44.74	\$197.40
	10/27/2022	\$178,627.94		0.00037111649076501	\$66.37	\$263.77
	10/28/2022	\$178,627.94		-0.00002832792909953	(\$5.07)	\$258.70
	10/29/2022	\$178,627.94			\$0.00	\$258.70
	10/30/2022	\$178,627.94			\$0.00	\$258.70
	10/31/2022	\$178,627.94		-0.00011346834042287	(\$20.30)	\$238.40
	Monthly Account Totals:		\$50.01		\$238.40	
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