

# 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	5/1/2023	\$182,554.51		-0.00009729682380658	(\$17.83)	\$700.98
	5/2/2023	\$182,554.51		0.00050452653488229	\$92.46	\$793.44
	5/3/2023	\$182,554.51		0.00040728933893313	\$74.68	\$868.12
	5/4/2023	\$182,554.51		0.00022855847806605	\$41.92	\$910.04
	5/5/2023	\$182,554.51		-0.00007879745824416	(\$14.46)	\$895.58
	5/6/2023	\$182,554.51			\$0.00	\$895.58
	5/7/2023	\$182,554.51			\$0.00	\$895.58
	5/8/2023	\$182,554.51		-0.00006290497462999	(\$11.54)	\$884.04
	5/9/2023	\$182,554.51		0.00006138893462099	\$11.26	\$895.30
	5/10/2023	\$182,554.51		0.00057592880210009	\$105.65	\$1,000.95
	5/11/2023	\$183,273.32	\$718.81	0.00025166247201985	\$46.19	\$328.33
	5/12/2023	\$183,273.32		0.00015982754083410	\$29.34	\$357.67
	5/13/2023	\$183,273.32			\$0.00	\$357.67
	5/14/2023	\$183,273.32			\$0.00	\$357.67
	5/15/2023	\$183,273.32		0.00015421817837838	\$28.32	\$385.99
	5/16/2023	\$183,273.32		-0.00011086738172128	(\$20.36)	\$365.63
	5/17/2023	\$183,273.32		-0.00009003668961246	(\$16.53)	\$349.10
	5/18/2023	\$183,273.32		-0.00018891754552699	(\$34.69)	\$314.41
	5/19/2023	\$183,273.32		0.00021446160513459	\$39.37	\$353.78
	5/20/2023	\$183,273.32			\$0.00	\$353.78
	5/21/2023	\$183,273.32			\$0.00	\$353.78
	5/22/2023	\$183,273.32		0.00013822740242297	\$25.38	\$379.16
	5/23/2023	\$183,273.32		0.00017251244927153	\$31.68	\$410.84
	5/24/2023	\$183,273.32		-0.00013734449645982	(\$25.23)	\$385.61
	5/25/2023	\$183,273.32		-0.00019460762821801	(\$35.74)	\$349.87
	5/26/2023	\$183,273.32		0.00047930681272022	\$88.01	\$437.88
	5/27/2023	\$183,273.32			\$0.00	\$437.88
	5/28/2023	\$183,273.32			\$0.00	\$437.88
	5/29/2023	\$183,273.32			\$0.00	\$437.88
	5/30/2023	\$183,273.32		0.00057689191102528	\$105.98	\$543.86
	5/31/2023	\$183,273.32		0.00018206771837777	\$33.47	\$577.33
	<b>Monthly Account Totals:</b>		<b>\$718.81</b>		<b>\$577.33</b>	
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