

# 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                   | 6/1/2023                       | \$183,273.32 |                     | 0.00032732193695178  | \$60.18         | \$637.51                          |
|                        | 6/2/2023                       | \$183,273.32 |                     | -0.00002154420163081 | (\$3.96)        | \$633.55                          |
|                        | 6/3/2023                       | \$183,273.32 |                     |                      | \$0.00          | \$633.55                          |
|                        | 6/4/2023                       | \$183,273.32 |                     |                      | \$0.00          | \$633.55                          |
|                        | 6/5/2023                       | \$183,273.32 |                     | 0.00030451472810955  | \$56.00         | \$689.55                          |
|                        | 6/6/2023                       | \$183,273.32 |                     | 0.00017309773971297  | \$31.84         | \$721.39                          |
|                        | 6/7/2023                       | \$183,273.32 |                     | 0.00003507087630376  | \$6.45          | \$727.84                          |
|                        | 6/8/2023                       | \$183,273.32 |                     | 0.00034264792056124  | \$63.05         | \$790.89                          |
|                        | 6/9/2023                       | \$183,273.32 |                     | 0.00013257621720123  | \$24.40         | \$815.29                          |
|                        | 6/10/2023                      | \$183,273.32 |                     |                      | \$0.00          | \$815.29                          |
|                        | 6/11/2023                      | \$183,273.32 |                     |                      | \$0.00          | \$815.29                          |
|                        | 6/12/2023                      | \$183,273.32 |                     | 0.00030388663660109  | \$55.94         | \$871.23                          |
|                        | 6/13/2023                      | \$183,850.65 | \$577.33            | -0.00007304159973808 | (\$13.45)       | \$280.45                          |
|                        | 6/14/2023                      | \$183,850.65 |                     | 0.00007070017755881  | \$13.02         | \$293.47                          |
|                        | 6/15/2023                      | \$183,850.65 |                     | 0.00043218137813888  | \$79.58         | \$373.05                          |
|                        | 6/16/2023                      | \$183,850.65 |                     | 0.00029593087217475  | \$54.52         | \$427.57                          |
|                        | 6/17/2023                      | \$183,850.65 |                     |                      | \$0.00          | \$427.57                          |
|                        | 6/18/2023                      | \$183,850.65 |                     |                      | \$0.00          | \$427.57                          |
|                        | 6/19/2023                      | \$183,850.65 |                     |                      | \$0.00          | \$427.57                          |
|                        | 6/20/2023                      | \$183,850.65 |                     | 0.00028828156126951  | \$53.12         | \$480.69                          |
|                        | 6/21/2023                      | \$183,850.65 |                     | 0.00008359284608999  | \$15.41         | \$496.10                          |
|                        | 6/22/2023                      | \$183,850.65 |                     | -0.00005663805194593 | (\$10.44)       | \$485.66                          |
|                        | 6/23/2023                      | \$183,850.65 |                     | 0.00048575395333205  | \$89.54         | \$575.20                          |
|                        | 6/24/2023                      | \$183,850.65 |                     |                      | \$0.00          | \$575.20                          |
|                        | 6/25/2023                      | \$183,850.65 |                     |                      | \$0.00          | \$575.20                          |
|                        | 6/26/2023                      | \$183,850.65 |                     | 0.00025038551666381  | \$46.18         | \$621.38                          |
|                        | 6/27/2023                      | \$183,850.65 |                     | -0.00007640470988142 | (\$14.09)       | \$607.29                          |
|                        | 6/28/2023                      | \$183,850.65 |                     | 0.00025852940864736  | \$47.69         | \$654.98                          |
|                        | 6/29/2023                      | \$183,850.65 |                     | -0.00027837477102206 | (\$51.36)       | \$603.62                          |
|                        | 6/30/2023                      | \$183,850.65 |                     | 0.00037729600808528  | \$69.59         | \$673.21                          |
|                        | <b>Monthly Account Totals:</b> |              | <b>\$577.33</b>     |                      | <b>\$673.21</b> |                                   |
| <b>Account Totals:</b> |                                |              | <b>\$577.33</b>     |                      | <b>\$673.21</b> |                                   |