

# 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	5/1/2021	\$180,062.44			\$0.00	\$345.54
	5/2/2021	\$180,062.44			\$0.00	\$345.54
	5/3/2021	\$180,062.44		0.00024579297051811	\$44.34	\$389.88
	5/4/2021	\$180,062.44		0.00020790834084796	\$37.52	\$427.40
	5/5/2021	\$180,062.44		0.00021547559360716	\$38.89	\$466.29
	5/6/2021	\$180,062.44		0.00013953342110873	\$25.19	\$491.48
	5/7/2021	\$180,062.44		-0.00005407594609152	(\$9.76)	\$481.72
	5/8/2021	\$180,062.44			\$0.00	\$481.72
	5/9/2021	\$180,062.44			\$0.00	\$481.72
	5/10/2021	\$180,062.44		-0.00049534436620681	(\$89.43)	\$392.29
	5/11/2021	\$180,062.44		-0.00033978464541732	(\$61.32)	\$330.97
	5/12/2021	\$180,062.44		-0.00077907798833480	(\$140.54)	\$190.43
	5/13/2021	\$180,062.44		0.00033069790236079	\$59.61	\$250.04
	5/14/2021	\$180,062.44		0.00050698204607763	\$91.42	\$341.46
	5/15/2021	\$180,062.44			\$0.00	\$341.46
	5/16/2021	\$180,062.44			\$0.00	\$341.46
	5/17/2021	\$180,407.98	\$345.54	-0.00007295372612061	(\$13.16)	(\$17.24)
	5/18/2021	\$180,407.98		-0.00002333282401923	(\$4.21)	(\$21.45)
	5/19/2021	\$180,407.98		-0.00041889803004651	(\$75.56)	(\$97.01)
	5/20/2021	\$180,407.98		0.00057622335294853	\$103.90	\$6.89
	5/21/2021	\$180,407.98		0.00015419561846093	\$27.82	\$34.71
	5/22/2021	\$180,407.98			\$0.00	\$34.71
	5/23/2021	\$180,407.98			\$0.00	\$34.71
	5/24/2021	\$180,407.98		0.00024575715573900	\$44.35	\$79.06
	5/25/2021	\$180,407.98		0.00061052926008336	\$110.19	\$189.25
	5/26/2021	\$180,407.98		-0.00017714528903944	(\$31.99)	\$157.26
	5/27/2021	\$180,407.98		-0.00027713479356082	(\$50.04)	\$107.22
	5/28/2021	\$180,407.98		0.00002985205733510	\$5.39	\$112.61
	5/29/2021	\$180,407.98			\$0.00	\$112.61
	5/30/2021	\$180,407.98			\$0.00	\$112.61
	5/31/2021	\$180,407.98			\$0.00	\$112.61
	<b>Monthly Account Totals:</b>		<b>\$345.54</b>		<b>\$112.61</b>	
<b>Account Totals:</b>			<b>\$345.54</b>		<b>\$112.61</b>	