

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	6/1/2021	\$180,407.98		0.00000499255493419	\$0.90	\$113.51
	6/2/2021	\$180,407.98		0.00019924860940471	\$35.97	\$149.48
	6/3/2021	\$180,520.59	\$112.61	-0.00040523791375514	(\$73.17)	(\$36.30)
	6/4/2021	\$180,520.59		0.00090674805057037	\$163.65	\$127.35
	6/5/2021	\$180,520.59			\$0.00	\$127.35
	6/6/2021	\$180,520.59			\$0.00	\$127.35
	6/7/2021	\$180,520.59		-0.00022410977668187	(\$40.48)	\$86.87
	6/8/2021	\$180,520.59		0.00039085335252964	\$70.59	\$157.46
	6/9/2021	\$180,520.59		0.00051528271026965	\$93.10	\$250.56
	6/10/2021	\$180,520.59		0.00049430202325112	\$89.36	\$339.92
	6/11/2021	\$180,520.59		-0.00009724234802183	(\$17.59)	\$322.33
	6/12/2021	\$180,520.59			\$0.00	\$322.33
	6/13/2021	\$180,520.59			\$0.00	\$322.33
	6/14/2021	\$180,520.59		-0.00051941181588359	(\$93.93)	\$228.40
	6/15/2021	\$180,520.59		0.00000468516753191	\$0.85	\$229.25
	6/16/2021	\$180,520.59		-0.00072933101624092	(\$131.83)	\$97.42
	6/17/2021	\$180,520.59		0.00072739817442107	\$131.38	\$228.80
	6/18/2021	\$180,520.59		0.00084550247310246	\$152.82	\$381.62
	6/19/2021	\$180,520.59			\$0.00	\$381.62
	6/20/2021	\$180,520.59			\$0.00	\$381.62
	6/21/2021	\$180,520.59		-0.00078403373919201	(\$141.83)	\$239.79
	6/22/2021	\$180,520.59		0.00025595179109411	\$46.27	\$286.06
	6/23/2021	\$180,520.59		-0.00023873222088141	(\$43.16)	\$242.90
	6/24/2021	\$180,520.59		0.00005088006586178	\$9.20	\$252.10
	6/25/2021	\$180,520.59		-0.00026565858426149	(\$48.02)	\$204.08
	6/26/2021	\$180,520.59			\$0.00	\$204.08
	6/27/2021	\$180,520.59			\$0.00	\$204.08
	6/28/2021	\$180,520.59		0.00045424181895130	\$82.09	\$286.17
	6/29/2021	\$180,520.59		0.00012892382421310	\$23.31	\$309.48
	6/30/2021	\$180,520.59		0.00012168170616208	\$22.00	\$331.48
	Monthly Account Totals:		\$112.61		\$331.48	
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