

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	7/1/2021	\$180,520.59		-0.00005099544696970	(\$9.22)	\$322.26
	7/2/2021	\$180,520.59		0.00033371382912886	\$60.35	\$382.61
	7/3/2021	\$180,520.59			\$0.00	\$382.61
	7/4/2021	\$180,520.59			\$0.00	\$382.61
	7/5/2021	\$180,520.59			\$0.00	\$382.61
	7/6/2021	\$180,520.59		0.00046993560061059	\$85.01	\$467.62
	7/7/2021	\$180,520.59		0.00027536492008104	\$49.84	\$517.46
	7/8/2021	\$180,852.16	\$331.48	0.00007239686494113	\$13.11	\$199.09
	7/9/2021	\$180,852.16		-0.00051018644111281	(\$92.37)	\$106.72
	7/10/2021	\$180,852.16			\$0.00	\$106.72
	7/11/2021	\$180,852.16			\$0.00	\$106.72
	7/12/2021	\$180,852.16		-0.00003467504306884	(\$6.27)	\$100.45
	7/13/2021	\$180,852.16		-0.00037895812337986	(\$68.57)	\$31.88
	7/14/2021	\$180,852.16		0.00056547725334540	\$102.29	\$134.17
	7/15/2021	\$180,852.07		0.00034690833462521	\$62.79	\$196.96
	7/16/2021	\$180,852.07		-0.00004915567713701	(\$8.90)	\$188.06
	7/17/2021	\$180,852.07			\$0.00	\$188.06
	7/18/2021	\$180,852.07			\$0.00	\$188.06
	7/19/2021	\$180,852.07		0.00064678986816688	\$117.09	\$305.15
	7/20/2021	\$180,852.07		-0.00020888284331509	(\$37.84)	\$267.31
	7/21/2021	\$180,852.07		-0.00044242357118900	(\$80.13)	\$187.18
	7/22/2021	\$180,852.07		0.00037710762657668	\$68.27	\$255.45
	7/23/2021	\$180,852.07		-0.00009779334430876	(\$17.71)	\$237.74
	7/24/2021	\$180,852.07			\$0.00	\$237.74
	7/25/2021	\$180,852.07			\$0.00	\$237.74
	7/26/2021	\$180,852.07		-0.00010702907804016	(\$19.38)	\$218.36
	7/27/2021	\$180,852.07		0.00039224719190354	\$71.02	\$289.38
	7/28/2021	\$180,852.07		0.00008355717268807	\$15.14	\$304.52
	7/29/2021	\$180,852.07		-0.00021338739284132	(\$38.66)	\$265.86
	7/30/2021	\$180,852.07		0.00024390760591299	\$44.18	\$310.04
	7/31/2021	\$180,852.07			\$0.00	\$310.04
	Monthly Account Totals:		\$331.48		\$310.04	
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