

# 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	8/1/2021	\$180,852.07			\$0.00	\$310.04
	8/2/2021	\$180,852.07		0.00042343763743234	\$76.71	\$386.75
	8/3/2021	\$180,852.07		-0.00001804660565836	(\$3.27)	\$383.48
	8/4/2021	\$180,852.07		0.00001556309539314	\$2.82	\$386.30
	8/5/2021	\$180,852.07		-0.00034408351349795	(\$62.36)	\$323.94
	8/6/2021	\$180,852.07		-0.00072201881932864	(\$130.81)	\$193.13
	8/7/2021	\$180,852.07			\$0.00	\$193.13
	8/8/2021	\$180,852.07			\$0.00	\$193.13
	8/9/2021	\$180,852.07		-0.00024312674201684	(\$44.02)	\$149.11
	8/10/2021	\$181,162.11	\$310.04	-0.00022779193704125	(\$41.23)	(\$202.16)
	8/11/2021	\$181,162.11		0.00007848747548232	\$14.20	(\$187.96)
	8/12/2021	\$181,162.11		-0.00005720818645574	(\$10.35)	(\$198.31)
	8/13/2021	\$181,162.11		0.00064145524657004	\$116.08	(\$82.23)
	8/14/2021	\$181,162.11			\$0.00	(\$82.23)
	8/15/2021	\$181,162.11			\$0.00	(\$82.23)
	8/16/2021	\$181,162.11		0.00014965391813320	\$27.10	(\$55.13)
	8/17/2021	\$181,162.11		-0.00009557163732543	(\$17.31)	(\$72.44)
	8/18/2021	\$181,162.11		0.00001640304191197	\$2.97	(\$69.47)
	8/19/2021	\$181,162.11		0.00014003377016050	\$25.36	(\$44.11)
	8/20/2021	\$181,162.11		0.00001273630888647	\$2.31	(\$41.80)
	8/21/2021	\$181,162.11			\$0.00	(\$41.80)
	8/22/2021	\$181,162.11			\$0.00	(\$41.80)
	8/23/2021	\$181,162.11		0.00003940675604124	\$7.14	(\$34.66)
	8/24/2021	\$181,162.11		-0.00025600070071298	(\$46.37)	(\$81.03)
	8/25/2021	\$181,162.11		-0.00029828917319124	(\$54.01)	(\$135.04)
	8/26/2021	\$181,162.11		0.00009525663657929	\$17.24	(\$117.80)
	8/27/2021	\$181,162.11		0.00038184857883313	\$69.13	(\$48.67)
	8/28/2021	\$181,162.11			\$0.00	(\$48.67)
	8/29/2021	\$181,162.11			\$0.00	(\$48.67)
	8/30/2021	\$181,162.11		0.00019913010015668	\$36.07	(\$12.60)
	8/31/2021	\$181,162.11		-0.00022040318962397	(\$39.93)	(\$52.53)
	<b>Monthly Account Totals:</b>		<b>\$310.04</b>		<b>(\$52.53)</b>	
<b>Account Totals:</b>			<b>\$310.04</b>		<b>(\$52.53)</b>	