

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	9/1/2021	\$181,162.11		0.00008140219045890	\$14.74	(\$37.79)
	9/2/2021	\$181,162.11		0.00015211358965367	\$27.55	(\$10.24)
	9/3/2021	\$181,162.11		-0.00020518171446920	(\$37.17)	(\$47.41)
	9/4/2021	\$181,162.11			\$0.00	(\$47.41)
	9/5/2021	\$181,162.11			\$0.00	(\$47.41)
	9/6/2021	\$181,162.11			\$0.00	(\$47.41)
	9/7/2021	\$181,162.11		-0.00043576182307315	(\$78.92)	(\$126.33)
	9/8/2021	\$181,162.11		0.00019433340211391	\$35.18	(\$91.15)
	9/9/2021	\$181,109.58	(\$52.53)	0.00043295649653602	\$78.40	\$39.78
	9/10/2021	\$181,109.58		-0.00021062276544814	(\$38.15)	\$1.63
	9/11/2021	\$181,109.58			\$0.00	\$1.63
	9/12/2021	\$181,109.58			\$0.00	\$1.63
	9/13/2021	\$181,109.58		0.00018139775130525	\$32.85	\$34.48
	9/14/2021	\$181,109.58		0.00043085794480378	\$78.05	\$112.53
	9/15/2021	\$181,109.58		-0.00017479911766497	(\$31.68)	\$80.85
	9/16/2021	\$181,109.58		-0.00026992447421763	(\$48.91)	\$31.94
	9/17/2021	\$181,109.58		-0.00018430493744207	(\$33.39)	(\$1.45)
	9/18/2021	\$181,109.58			\$0.00	(\$1.45)
	9/19/2021	\$181,109.58			\$0.00	(\$1.45)
	9/20/2021	\$181,109.58		0.00040448337369879	\$73.26	\$71.81
	9/21/2021	\$181,109.58		-0.00003282795147855	(\$5.95)	\$65.86
	9/22/2021	\$181,109.58		0.00012241618136770	\$22.18	\$88.04
	9/23/2021	\$181,109.58		-0.00085222040273342	(\$154.42)	(\$66.38)
	9/24/2021	\$181,109.58		-0.00021261256984756	(\$38.49)	(\$104.87)
	9/25/2021	\$181,109.58			\$0.00	(\$104.87)
	9/26/2021	\$181,109.58			\$0.00	(\$104.87)
	9/27/2021	\$181,109.58		-0.00020529626274148	(\$37.16)	(\$142.03)
	9/28/2021	\$181,109.58		-0.00056239448683590	(\$101.78)	(\$243.81)
	9/29/2021	\$181,109.58		0.00012021724233702	\$21.74	(\$222.07)
	9/30/2021	\$181,109.58		-0.00000882266379931	(\$1.60)	(\$223.67)
	Monthly Account Totals:		(\$52.53)		(\$223.67)	
Account Totals:			(\$52.53)		(\$223.67)	