

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	10/1/2021	\$181,109.58		0.00052010531894653	\$94.08	(\$129.59)
	10/2/2021	\$181,109.58			\$0.00	(\$129.59)
	10/3/2021	\$181,109.58			\$0.00	(\$129.59)
	10/4/2021	\$181,109.58		-0.00016384380062470	(\$29.65)	(\$159.24)
	10/5/2021	\$181,109.58		-0.00038378212760237	(\$69.45)	(\$228.69)
	10/6/2021	\$181,109.58		0.00005679547734412	\$10.27	(\$218.42)
	10/7/2021	\$181,109.58		-0.00043699840723706	(\$79.05)	(\$297.47)
	10/8/2021	\$181,109.58		-0.00033008204848207	(\$59.68)	(\$357.15)
	10/9/2021	\$181,109.58			\$0.00	(\$357.15)
	10/10/2021	\$181,109.58			\$0.00	(\$357.15)
	10/11/2021	\$181,109.58		-0.00023251564169438	(\$42.03)	(\$399.18)
	10/12/2021	\$180,885.91	(\$223.67)	0.00049636606628569	\$89.70	(\$85.81)
	10/13/2021	\$180,885.91		0.00028617580891668	\$51.74	(\$34.07)
	10/14/2021	\$180,885.91		0.00044015196269064	\$79.60	\$45.53
	10/15/2021	\$180,885.91		0.00205630607402024	\$372.05	\$417.58
	10/16/2021	\$180,885.91			\$0.00	\$417.58
	10/17/2021	\$180,885.91			\$0.00	\$417.58
	10/18/2021	\$180,885.91		-0.00006173770248313	(\$11.19)	\$406.39
	10/19/2021	\$180,885.91		-0.00297329969732162	(\$539.04)	(\$132.65)
	10/20/2021	\$180,885.91		-0.00014343725747144	(\$25.93)	(\$158.58)
	10/21/2021	\$180,885.91		-0.00025986400635772	(\$46.96)	(\$205.54)
	10/22/2021	\$180,885.91		0.00033258358014453	\$60.09	(\$145.45)
	10/23/2021	\$180,885.91			\$0.00	(\$145.45)
	10/24/2021	\$180,885.91			\$0.00	(\$145.45)
	10/25/2021	\$180,885.91		0.00006137256868648	\$11.09	(\$134.36)
	10/26/2021	\$180,885.91		0.00027196773258683	\$49.16	(\$85.20)
	10/27/2021	\$180,885.91		0.00063962151707337	\$115.64	\$30.44
	10/28/2021	\$180,885.91		-0.00031659985606500	(\$57.28)	(\$26.84)
	10/29/2021	\$180,885.91		0.00002800013571605	\$5.06	(\$21.78)
	10/30/2021	\$180,885.91			\$0.00	(\$21.78)
	10/31/2021	\$180,885.91			\$0.00	(\$21.78)
	Monthly Account Totals:		(\$223.67)		(\$21.78)	
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