

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	11/1/2021	\$180,885.91		-0.00010915790951292	(\$19.74)	(\$41.52)
	11/2/2021	\$180,885.91		0.00025149460098390	\$45.48	\$3.96
	11/3/2021	\$180,885.91		-0.00028896608204563	(\$52.27)	(\$48.31)
	11/4/2021	\$180,885.91		0.00052949153923185	\$95.75	\$47.44
	11/5/2021	\$180,885.91		0.00063374699834664	\$114.67	\$162.11
	11/6/2021	\$180,885.91			\$0.00	\$162.11
	11/7/2021	\$180,885.91			\$0.00	\$162.11
	11/8/2021	\$180,885.91		-0.00029081476019452	(\$52.65)	\$109.46
	11/9/2021	\$180,885.91		0.00042180065198202	\$76.34	\$185.80
	11/10/2021	\$180,885.91		-0.00106720850424820	(\$193.24)	(\$7.44)
	11/11/2021	\$180,885.91		-0.00026024515776390	(\$47.07)	(\$54.51)
	11/12/2021	\$180,885.91		0.00005385423339876	\$9.74	(\$44.77)
	11/13/2021	\$180,885.91			\$0.00	(\$44.77)
	11/14/2021	\$180,885.91			\$0.00	(\$44.77)
	11/15/2021	\$180,885.91		-0.00055557654136857	(\$100.47)	(\$145.24)
	11/16/2021	\$180,885.91		-0.00011268814441808	(\$20.37)	(\$165.61)
	11/17/2021	\$180,864.13	(\$21.78)	0.00028008168121152	\$50.62	(\$93.21)
	11/18/2021	\$180,864.13		0.00014329867953873	\$25.90	(\$67.31)
	11/19/2021	\$180,864.13		0.00031406210281095	\$56.78	(\$10.53)
	11/20/2021	\$180,864.13			\$0.00	(\$10.53)
	11/21/2021	\$180,864.13			\$0.00	(\$10.53)
	11/22/2021	\$180,864.13		-0.00071248144698873	(\$128.85)	(\$139.38)
	11/23/2021	\$180,864.13		-0.00059683213281555	(\$107.86)	(\$247.24)
	11/24/2021	\$180,864.13		0.00036013501421181	\$65.05	(\$182.19)
	11/25/2021	\$180,864.13			\$0.00	(\$182.19)
	11/26/2021	\$180,864.13		0.00094661349024442	\$171.04	(\$11.15)
	11/27/2021	\$180,864.13			\$0.00	(\$11.15)
	11/28/2021	\$180,864.13			\$0.00	(\$11.15)
	11/29/2021	\$180,864.13		-0.00015880257907404	(\$28.72)	(\$39.87)
	11/30/2021	\$180,864.13		0.00038804577919091	\$70.17	\$30.30
	Monthly Account Totals:		(\$21.78)		\$30.30	
Account Totals:			(\$21.78)		\$30.30	