

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	12/1/2021	\$180,864.13		0.00019373973426571	\$35.05	\$65.35
	12/2/2021	\$180,864.13		-0.00025370564074107	(\$45.90)	\$19.45
	12/3/2021	\$180,864.13		0.00065746882131691	\$118.93	\$138.38
	12/4/2021	\$180,864.13			\$0.00	\$138.38
	12/5/2021	\$180,864.13			\$0.00	\$138.38
	12/6/2021	\$180,864.13		-0.00048426725924341	(\$87.65)	\$50.73
	12/7/2021	\$180,864.13		-0.00031045707264238	(\$56.17)	(\$5.44)
	12/8/2021	\$180,894.43	\$30.30	-0.00045117963180663	(\$81.60)	(\$117.34)
	12/9/2021	\$180,894.43		0.00018968825075906	\$34.29	(\$83.05)
	12/10/2021	\$180,894.43		0.00000957643371179	\$1.73	(\$81.32)
	12/11/2021	\$180,894.43			\$0.00	(\$81.32)
	12/12/2021	\$180,894.43			\$0.00	(\$81.32)
	12/13/2021	\$180,894.43		0.00048045801920939	\$86.87	\$5.55
	12/14/2021	\$180,894.43		-0.00023347125206185	(\$42.23)	(\$36.68)
	12/15/2021	\$180,894.43		-0.00031707966441408	(\$57.35)	(\$94.03)
	12/16/2021	\$180,894.43		0.00027574978303398	\$49.86	(\$44.17)
	12/17/2021	\$180,894.43		0.00024876619477997	\$44.99	\$0.82
	12/18/2021	\$180,894.43			\$0.00	\$0.82
	12/19/2021	\$180,894.43			\$0.00	\$0.82
	12/20/2021	\$180,894.43		-0.00022930420290858	(\$41.48)	(\$40.66)
	12/21/2021	\$180,894.43		-0.00025116343317686	(\$45.42)	(\$86.08)
	12/22/2021	\$180,894.43		0.00016519913812621	\$29.87	(\$56.21)
	12/23/2021	\$180,894.43		-0.00021661003145247	(\$39.17)	(\$95.38)
	12/24/2021	\$180,894.43		0.00000000000000000	\$0.00	(\$95.38)
	12/25/2021	\$180,894.43			\$0.00	(\$95.38)
	12/26/2021	\$180,894.43			\$0.00	(\$95.38)
	12/27/2021	\$180,894.43		0.00011064686262114	\$20.00	(\$75.38)
	12/28/2021	\$180,894.43		0.00001863575308525	\$3.37	(\$72.01)
	12/29/2021	\$180,894.43		-0.00039676649474162	(\$71.74)	(\$143.75)
	12/30/2021	\$180,894.43		0.00035936687100229	\$64.96	(\$78.79)
	12/31/2021	\$180,894.43		0.00004358837774648	\$7.88	(\$70.91)
	Monthly Account Totals:		\$30.30		(\$70.91)	
Account Totals:			\$30.30		(\$70.91)	