

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	6/1/2022	\$178,289.43		-0.00039839603494564	(\$71.11)	\$138.85
	6/2/2022	\$178,289.43		0.00016553071028703	\$29.54	\$168.39
	6/3/2022	\$178,289.43		-0.00013913019187167	(\$24.83)	\$143.56
	6/4/2022	\$178,289.43			\$0.00	\$143.56
	6/5/2022	\$178,289.43			\$0.00	\$143.56
	6/6/2022	\$178,499.39	\$209.96	-0.00080094759849745	(\$142.92)	(\$209.32)
	6/7/2022	\$178,499.39		0.00045874231188986	\$81.79	(\$127.53)
	6/8/2022	\$178,499.39		-0.00033898459477255	(\$60.47)	(\$188.00)
	6/9/2022	\$178,499.39		-0.00012118433634196	(\$21.61)	(\$209.61)
	6/10/2022	\$178,499.39		-0.00095727376882565	(\$170.67)	(\$380.28)
	6/11/2022	\$178,499.39			\$0.00	(\$380.28)
	6/12/2022	\$178,499.39			\$0.00	(\$380.28)
	6/13/2022	\$178,499.39		-0.00216869235520736	(\$386.29)	(\$766.57)
	6/14/2022	\$178,499.39		-0.00087357311744576	(\$155.26)	(\$921.83)
	6/15/2022	\$178,499.39		0.00149799329718065	\$266.01	(\$655.82)
	6/16/2022	\$178,499.39		0.00029255572524547	\$52.03	(\$603.79)
	6/17/2022	\$178,499.39		0.00009401913207308	\$16.73	(\$587.06)
	6/18/2022	\$178,499.39			\$0.00	(\$587.06)
	6/19/2022	\$178,499.39			\$0.00	(\$587.06)
	6/20/2022	\$178,499.39			\$0.00	(\$587.06)
	6/21/2022	\$178,499.39		-0.00034251346044409	(\$60.94)	(\$648.00)
	6/22/2022	\$178,499.39		0.00106149104896055	\$188.79	(\$459.21)
	6/23/2022	\$178,499.39		0.00035416968737983	\$63.06	(\$396.15)
	6/24/2022	\$178,499.39		-0.00018753845537108	(\$33.40)	(\$429.55)
	6/25/2022	\$178,499.39			\$0.00	(\$429.55)
	6/26/2022	\$178,499.39			\$0.00	(\$429.55)
	6/27/2022	\$178,499.39		-0.00020904404773642	(\$37.22)	(\$466.77)
	6/28/2022	\$178,499.39		-0.00000696412638838	(\$1.24)	(\$468.01)
	6/29/2022	\$178,499.39		0.00051706759001998	\$92.05	(\$375.96)
	6/30/2022	\$178,499.39		0.00036437901515765	\$64.90	(\$311.06)
	Monthly Account Totals:		\$209.96		(\$311.06)	
Account Totals:			\$209.96		(\$311.06)	