

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	5/1/2022	\$179,196.91			\$0.00	(\$907.48)
	5/2/2022	\$179,196.91		-0.00072546778987281	(\$129.34)	(\$1,036.82)
	5/3/2022	\$179,196.91		0.00019921133268571	\$35.49	(\$1,001.33)
	5/4/2022	\$179,196.91		0.00070158057741785	\$125.02	(\$876.31)
	5/5/2022	\$178,289.43	(\$907.48)	-0.00095940185219028	(\$171.08)	(\$139.91)
	5/6/2022	\$178,289.43		-0.00056092280272742	(\$99.93)	(\$239.84)
	5/7/2022	\$178,289.43			\$0.00	(\$239.84)
	5/8/2022	\$178,289.43			\$0.00	(\$239.84)
	5/9/2022	\$178,289.43		0.00039105184738570	\$69.63	(\$170.21)
	5/10/2022	\$178,289.43		0.00029852161673312	\$53.17	(\$117.04)
	5/11/2022	\$178,289.43		0.00057774844312155	\$102.94	(\$14.10)
	5/12/2022	\$178,289.43		-0.00001379039565658	(\$2.46)	(\$16.56)
	5/13/2022	\$178,289.43		-0.00055076064158208	(\$98.19)	(\$114.75)
	5/14/2022	\$178,289.43			\$0.00	(\$114.75)
	5/15/2022	\$178,289.43			\$0.00	(\$114.75)
	5/16/2022	\$178,289.43		0.00024783594823541	\$44.16	(\$70.59)
	5/17/2022	\$178,289.43		-0.00078856249321487	(\$140.54)	(\$211.13)
	5/18/2022	\$178,289.43		0.00057111054818350	\$101.70	(\$109.43)
	5/19/2022	\$178,289.43		0.00025035715365591	\$44.61	(\$64.82)
	5/20/2022	\$178,289.43		0.00063281474539534	\$112.78	\$47.96
	5/21/2022	\$178,289.43			\$0.00	\$47.96
	5/22/2022	\$178,289.43			\$0.00	\$47.96
	5/23/2022	\$178,289.43		-0.00054422356252915	(\$97.06)	(\$49.10)
	5/24/2022	\$178,289.43		0.00095595034486118	\$170.39	\$121.29
	5/25/2022	\$178,289.43		0.00054259695734750	\$96.81	\$218.10
	5/26/2022	\$178,289.43		0.00029016596426700	\$51.80	\$269.90
	5/27/2022	\$178,289.43		0.00036928635689964	\$65.94	\$335.84
	5/28/2022	\$178,289.43			\$0.00	\$335.84
	5/29/2022	\$178,289.43			\$0.00	\$335.84
	5/30/2022	\$178,289.43			\$0.00	\$335.84
	5/31/2022	\$178,289.43		-0.00070469546695310	(\$125.88)	\$209.96
	Monthly Account Totals:		(\$907.48)		\$209.96	
Account Totals:			(\$907.48)		\$209.96	