

# 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	2/1/2021	\$181,459.31		0.00026833055268194	\$48.61	(\$253.14)
	2/2/2021	\$181,157.56	(\$301.75)	-0.00029589929330646	(\$53.62)	(\$5.01)
	2/3/2021	\$181,157.56		-0.00026799985714973	(\$48.55)	(\$53.56)
	2/4/2021	\$181,157.56		-0.00008156796320325	(\$14.77)	(\$68.33)
	2/5/2021	\$181,157.56		-0.00025676909714710	(\$46.50)	(\$114.83)
	2/6/2021	\$181,157.56			\$0.00	(\$114.83)
	2/7/2021	\$181,157.56			\$0.00	(\$114.83)
	2/8/2021	\$181,157.56		0.00021691773364489	\$39.27	(\$75.56)
	2/9/2021	\$181,157.56		0.00002095083736944	\$3.79	(\$71.77)
	2/10/2021	\$181,157.56		0.00029951354660041	\$54.24	(\$17.53)
	2/11/2021	\$181,157.56		-0.00020133023435518	(\$36.47)	(\$54.00)
	2/12/2021	\$181,157.56		-0.00050678598060804	(\$91.78)	(\$145.78)
	2/13/2021	\$181,157.56			\$0.00	(\$145.78)
	2/14/2021	\$181,157.56			\$0.00	(\$145.78)
	2/15/2021	\$181,157.56			\$0.00	(\$145.78)
	2/16/2021	\$181,157.56		-0.00104032248366606	(\$188.31)	(\$334.09)
	2/17/2021	\$181,157.56		0.00014279220571422	\$25.82	(\$308.27)
	2/18/2021	\$181,157.56		0.00014135453114054	\$25.56	(\$282.71)
	2/19/2021	\$181,157.56		-0.00064658776293728	(\$116.95)	(\$399.66)
	2/20/2021	\$181,157.56			\$0.00	(\$399.66)
	2/21/2021	\$181,157.56			\$0.00	(\$399.66)
	2/22/2021	\$181,157.56		-0.00053350143205953	(\$96.43)	(\$496.09)
	2/23/2021	\$181,157.56		-0.00022464102495033	(\$40.58)	(\$536.67)
	2/24/2021	\$181,157.56		-0.00036645436774821	(\$66.19)	(\$602.86)
	2/25/2021	\$181,157.56		-0.00149832818746571	(\$270.53)	(\$873.39)
	2/26/2021	\$181,157.56		0.00086370789219946	\$155.71	(\$717.68)
	2/27/2021	\$181,157.56			\$0.00	(\$717.68)
	2/28/2021	\$181,157.56			\$0.00	(\$717.68)
	<b>Monthly Account Totals:</b>		<b>(\$301.75)</b>		<b>(\$717.68)</b>	
<b>Account Totals:</b>			<b>(\$301.75)</b>		<b>(\$717.68)</b>	