

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	3/1/2021	\$181,157.56		0.00020151259682987	\$36.36	(\$681.32)
	3/2/2021	\$180,439.88	(\$717.68)	0.00036622145940140	\$66.09	\$102.45
	3/3/2021	\$180,439.88		-0.00056039350676308	(\$101.17)	\$1.28
	3/4/2021	\$180,439.88		-0.00095613837182503	(\$172.53)	(\$171.25)
	3/5/2021	\$180,439.88		-0.00025378951477352	(\$45.75)	(\$217.00)
	3/6/2021	\$180,439.88			\$0.00	(\$217.00)
	3/7/2021	\$180,439.88			\$0.00	(\$217.00)
	3/8/2021	\$180,439.88		-0.00063841652478691	(\$115.06)	(\$332.06)
	3/9/2021	\$180,439.88		0.00044257260995685	\$79.71	(\$252.35)
	3/10/2021	\$180,439.88		0.00037634229634603	\$67.81	(\$184.54)
	3/11/2021	\$180,439.88		-0.00002224529744844	(\$4.01)	(\$188.55)
	3/12/2021	\$180,439.88		-0.00103057610418134	(\$185.76)	(\$374.31)
	3/13/2021	\$180,439.88			\$0.00	(\$374.31)
	3/14/2021	\$180,439.88			\$0.00	(\$374.31)
	3/15/2021	\$180,439.88		0.00020610196927424	\$37.11	(\$337.20)
	3/16/2021	\$180,439.88		-0.00008364897212163	(\$15.07)	(\$352.27)
	3/17/2021	\$180,439.88		-0.00017165345427401	(\$30.91)	(\$383.18)
	3/18/2021	\$180,439.88		-0.00062693465766655	(\$112.88)	(\$496.06)
	3/19/2021	\$180,439.88		0.00014382112245908	\$25.88	(\$470.18)
	3/20/2021	\$180,439.88			\$0.00	(\$470.18)
	3/21/2021	\$180,439.88			\$0.00	(\$470.18)
	3/22/2021	\$180,439.88		0.00054723807181241	\$98.49	(\$371.69)
	3/23/2021	\$180,439.88		0.00056015070004694	\$100.87	(\$270.82)
	3/24/2021	\$180,439.88		0.00021535012575933	\$38.80	(\$232.02)
	3/25/2021	\$180,439.88		-0.00026329612536228	(\$47.45)	(\$279.47)
	3/26/2021	\$180,439.88		-0.00028264950036913	(\$50.92)	(\$330.39)
	3/27/2021	\$180,439.88			\$0.00	(\$330.39)
	3/28/2021	\$180,439.88			\$0.00	(\$330.39)
	3/29/2021	\$180,439.88		-0.00040913990439928	(\$73.69)	(\$404.08)
	3/30/2021	\$180,439.88		0.00019494812776233	\$35.10	(\$368.98)
	3/31/2021	\$180,439.88		-0.00004699099370456	(\$8.46)	(\$377.44)
	Monthly Account Totals:		(\$717.68)		(\$377.44)	
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