

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	4/1/2021	\$180,439.88		0.00092923586408395	\$167.32	(\$210.12)
	4/2/2021	\$180,439.88		0.000000000000000000	\$0.00	(\$210.12)
	4/3/2021	\$180,439.88			\$0.00	(\$210.12)
	4/4/2021	\$180,439.88			\$0.00	(\$210.12)
	4/5/2021	\$180,439.88		-0.00031198615415574	(\$56.23)	(\$266.35)
	4/6/2021	\$180,439.88		0.00056836290692801	\$102.40	(\$163.95)
	4/7/2021	\$180,439.88		-0.00025563404524447	(\$46.08)	(\$210.03)
	4/8/2021	\$180,062.44	(\$377.44)	0.00051307195204680	\$92.47	\$259.88
	4/9/2021	\$180,062.44		-0.00016970193558319	(\$30.60)	\$229.28
	4/10/2021	\$180,062.44			\$0.00	\$229.28
	4/11/2021	\$180,062.44			\$0.00	\$229.28
	4/12/2021	\$180,062.44		-0.00006309971729125	(\$11.38)	\$217.90
	4/13/2021	\$180,062.44		0.00055346920438229	\$99.78	\$317.68
	4/14/2021	\$180,062.44		-0.00010949234112984	(\$19.75)	\$297.93
	4/15/2021	\$180,062.44		0.00078741459847052	\$142.02	\$439.95
	4/16/2021	\$180,062.44		-0.00043203041834247	(\$77.98)	\$361.97
	4/17/2021	\$180,062.44			\$0.00	\$361.97
	4/18/2021	\$180,062.44			\$0.00	\$361.97
	4/19/2021	\$180,062.44		-0.00024569588950695	(\$44.33)	\$317.64
	4/20/2021	\$180,062.44		0.00032569793398849	\$58.75	\$376.39
	4/21/2021	\$180,062.44		0.00015690254250917	\$28.31	\$404.70
	4/22/2021	\$180,062.44		0.00018977837696680	\$34.25	\$438.95
	4/23/2021	\$180,062.44		-0.00004909533976674	(\$8.86)	\$430.09
	4/24/2021	\$180,062.44			\$0.00	\$430.09
	4/25/2021	\$180,062.44			\$0.00	\$430.09
	4/26/2021	\$180,062.44		-0.00011770156344146	(\$21.24)	\$408.85
	4/27/2021	\$180,062.44		-0.00054849179993566	(\$98.99)	\$309.86
	4/28/2021	\$180,062.44		0.00017139243890150	\$30.91	\$340.77
	4/29/2021	\$180,062.44		-0.00014037330098040	(\$25.32)	\$315.45
	4/30/2021	\$180,062.44		0.00016683178736619	\$30.09	\$345.54
	Monthly Account Totals:		(\$377.44)		\$345.54	
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