

# 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	1/1/2022	\$180,894.43			\$0.00	(\$70.91)
	1/2/2022	\$180,894.43			\$0.00	(\$70.91)
	1/3/2022	\$180,894.43		-0.00099760859850067	(\$180.39)	(\$251.30)
	1/4/2022	\$180,894.43		-0.00005810606206511	(\$10.50)	(\$261.80)
	1/5/2022	\$180,894.43		-0.00035305389724023	(\$63.77)	(\$325.57)
	1/6/2022	\$180,894.43		-0.00019173331671809	(\$34.62)	(\$360.19)
	1/7/2022	\$180,823.52	(\$70.91)	-0.00040374101409905	(\$72.89)	(\$362.17)
	1/8/2022	\$180,823.52			\$0.00	(\$362.17)
	1/9/2022	\$180,823.52			\$0.00	(\$362.17)
	1/10/2022	\$180,823.52		-0.00014540237701345	(\$26.24)	(\$388.41)
	1/11/2022	\$180,823.52		0.00024869823321992	\$44.87	(\$343.54)
	1/12/2022	\$180,823.52		-0.00003656589789365	(\$6.60)	(\$350.14)
	1/13/2022	\$180,823.52		0.00025974518855659	\$46.88	(\$303.26)
	1/14/2022	\$180,823.52		-0.00068537041287526	(\$123.72)	(\$426.98)
	1/15/2022	\$180,823.52			\$0.00	(\$426.98)
	1/16/2022	\$180,823.52			\$0.00	(\$426.98)
	1/17/2022	\$180,823.52			\$0.00	(\$426.98)
	1/18/2022	\$180,823.52		-0.00096825721812100	(\$174.67)	(\$601.65)
	1/19/2022	\$180,823.52		0.00037932633092830	\$68.36	(\$533.29)
	1/20/2022	\$180,823.52		0.00015292330535688	\$27.57	(\$505.72)
	1/21/2022	\$180,823.52		0.00042880452076557	\$77.32	(\$428.40)
	1/22/2022	\$180,823.52			\$0.00	(\$428.40)
	1/23/2022	\$180,823.52			\$0.00	(\$428.40)
	1/24/2022	\$180,823.52		-0.00025519784213791	(\$46.04)	(\$474.44)
	1/25/2022	\$180,823.52		-0.00010390754830598	(\$18.74)	(\$493.18)
	1/26/2022	\$180,823.52		-0.00077169342851118	(\$139.16)	(\$632.34)
	1/27/2022	\$180,823.52		0.00035570343478213	\$64.09	(\$568.25)
	1/28/2022	\$180,823.52		0.00008525757977315	\$15.37	(\$552.88)
	1/29/2022	\$180,823.52			\$0.00	(\$552.88)
	1/30/2022	\$180,823.52			\$0.00	(\$552.88)
	1/31/2022	\$180,823.52		-0.00007368276290489	(\$13.28)	(\$566.16)
	<b>Monthly Account Totals:</b>		<b>(\$70.91)</b>		<b>(\$566.16)</b>	
<b>Account Totals:</b>			<b>(\$70.91)</b>		<b>(\$566.16)</b>	