

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	2/1/2022	\$180,823.52		0.00000130374568781	\$0.24	(\$565.92)
	2/2/2022	\$180,823.52		0.00023387888033518	\$42.16	(\$523.76)
	2/3/2022	\$180,823.52		-0.00048901639891752	(\$88.17)	(\$611.93)
	2/4/2022	\$180,823.52		-0.00098135930333514	(\$176.85)	(\$788.78)
	2/5/2022	\$180,823.52			\$0.00	(\$788.78)
	2/6/2022	\$180,823.52			\$0.00	(\$788.78)
	2/7/2022	\$180,823.52		-0.00002706870098778	(\$4.87)	(\$793.65)
	2/8/2022	\$180,823.52		-0.00034424423089161	(\$61.97)	(\$855.62)
	2/9/2022	\$180,823.52		0.00009848033567342	\$17.72	(\$837.90)
	2/10/2022	\$180,823.52		-0.00141804103038117	(\$255.23)	(\$1,093.13)
	2/11/2022	\$180,823.52		0.00091831756553699	\$165.05	(\$928.08)
	2/12/2022	\$180,823.52			\$0.00	(\$928.08)
	2/13/2022	\$180,823.52			\$0.00	(\$928.08)
	2/14/2022	\$180,823.52		-0.00082869357725134	(\$149.08)	(\$1,077.16)
	2/15/2022	\$180,823.52		-0.00030254425538173	(\$54.38)	(\$1,131.54)
	2/16/2022	\$180,823.52		0.00013103575896935	\$23.55	(\$1,107.99)
	2/17/2022	\$180,823.52		0.00032267873722676	\$57.99	(\$1,050.00)
	2/18/2022	\$180,823.52		0.00031037732477274	\$55.80	(\$994.20)
	2/19/2022	\$180,823.52			\$0.00	(\$994.20)
	2/20/2022	\$180,823.52			\$0.00	(\$994.20)
	2/21/2022	\$180,823.52			\$0.00	(\$994.20)
	2/22/2022	\$180,823.52		-0.00016052169957026	(\$28.87)	(\$1,023.07)
	2/23/2022	\$180,823.52		-0.00064238680199809	(\$115.50)	(\$1,138.57)
	2/24/2022	\$180,823.52		-0.00003174335743127	(\$5.70)	(\$1,144.27)
	2/25/2022	\$180,823.52		0.00022931275192948	\$41.20	(\$1,103.07)
	2/26/2022	\$180,823.52			\$0.00	(\$1,103.07)
	2/27/2022	\$180,823.52			\$0.00	(\$1,103.07)
	2/28/2022	\$180,823.52		0.00098468061126884	\$176.97	(\$926.10)
	Monthly Account Totals:				(\$359.94)	
Account Totals:					(\$359.94)	