

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	3/1/2022	\$180,823.52		0.00074633901850917	\$134.26	(\$791.84)
	3/2/2022	\$180,823.52		-0.00154577426345801	(\$278.29)	(\$1,070.13)
	3/3/2022	\$180,823.52		0.00039020547186854	\$70.14	(\$999.99)
	3/4/2022	\$180,823.52		0.00067362602811534	\$121.13	(\$878.86)
	3/5/2022	\$180,823.52			\$0.00	(\$878.86)
	3/6/2022	\$180,823.52			\$0.00	(\$878.86)
	3/7/2022	\$180,823.52		-0.00077887356511360	(\$140.15)	(\$1,019.01)
	3/8/2022	\$180,257.36	(\$566.16)	-0.00094362169752424	(\$169.67)	(\$622.52)
	3/9/2022	\$179,897.42	(\$359.94)	-0.00041023797613652	(\$73.69)	(\$336.27)
	3/10/2022	\$179,897.42		-0.00068203907404374	(\$122.47)	(\$458.74)
	3/11/2022	\$179,897.42		-0.00013460924221367	(\$24.15)	(\$482.89)
	3/12/2022	\$179,897.42			\$0.00	(\$482.89)
	3/13/2022	\$179,897.42			\$0.00	(\$482.89)
	3/14/2022	\$179,897.42		-0.00143863353793858	(\$258.11)	(\$741.00)
	3/15/2022	\$179,897.42		-0.00004500456002814	(\$8.06)	(\$749.06)
	3/16/2022	\$179,897.42		0.00023671831457424	\$42.41	(\$706.65)
	3/17/2022	\$179,897.42		0.00023773384017184	\$42.60	(\$664.05)
	3/18/2022	\$179,897.42		0.00047602360464559	\$85.32	(\$578.73)
	3/19/2022	\$179,897.42			\$0.00	(\$578.73)
	3/20/2022	\$179,897.42			\$0.00	(\$578.73)
	3/21/2022	\$179,897.42		-0.00124111018007555	(\$222.55)	(\$801.28)
	3/22/2022	\$179,897.42		-0.00041252984822024	(\$73.88)	(\$875.16)
	3/23/2022	\$179,897.42		0.00082907295456234	\$148.42	(\$726.74)
	3/24/2022	\$179,897.42		-0.00048274166518769	(\$86.49)	(\$813.23)
	3/25/2022	\$179,897.42		-0.00094778472121191	(\$169.73)	(\$982.96)
	3/26/2022	\$179,897.42			\$0.00	(\$982.96)
	3/27/2022	\$179,897.42			\$0.00	(\$982.96)
	3/28/2022	\$179,897.42		0.00025352128387491	\$45.36	(\$937.60)
	3/29/2022	\$179,897.42		0.00068449570434480	\$122.50	(\$815.10)
	3/30/2022	\$179,897.42		0.00051187858458859	\$91.67	(\$723.43)
	3/31/2022	\$179,897.42		0.00012792156510013	\$22.92	(\$700.51)
	Monthly Account Totals:		(\$926.10)		(\$700.51)	
Account Totals:			(\$926.10)		(\$700.51)	