

# 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	4/1/2022	\$179,897.42		-0.00026757011538456	(\$47.95)	(\$748.46)
	4/2/2022	\$179,897.42			\$0.00	(\$748.46)
	4/3/2022	\$179,897.42			\$0.00	(\$748.46)
	4/4/2022	\$179,897.42		0.00003665183729143	\$6.57	(\$741.89)
	4/5/2022	\$179,897.42		-0.00112570582795806	(\$201.68)	(\$943.57)
	4/6/2022	\$179,897.42		-0.00037434649652141	(\$66.99)	(\$1,010.56)
	4/7/2022	\$179,196.91	(\$700.51)	-0.00022163607677638	(\$39.65)	(\$349.70)
	4/8/2022	\$179,196.91		-0.00069134656252547	(\$123.65)	(\$473.35)
	4/9/2022	\$179,196.91			\$0.00	(\$473.35)
	4/10/2022	\$179,196.91			\$0.00	(\$473.35)
	4/11/2022	\$179,196.91		-0.00073976364492596	(\$132.21)	(\$605.56)
	4/12/2022	\$179,196.91		0.00039320825065222	\$70.22	(\$535.34)
	4/13/2022	\$179,196.91		0.00011846948113411	\$21.17	(\$514.17)
	4/14/2022	\$179,196.91		-0.00084166318040366	(\$150.39)	(\$664.56)
	4/15/2022	\$179,196.91		0.00000000000000000	\$0.00	(\$664.56)
	4/16/2022	\$179,196.91			\$0.00	(\$664.56)
	4/17/2022	\$179,196.91			\$0.00	(\$664.56)
	4/18/2022	\$179,196.91		-0.00039377209977737	(\$70.30)	(\$734.86)
	4/19/2022	\$179,196.91		-0.00066827950848213	(\$119.26)	(\$854.12)
	4/20/2022	\$179,196.91		0.00074658342645294	\$133.15	(\$720.97)
	4/21/2022	\$179,196.91		-0.00066174237561014	(\$118.11)	(\$839.08)
	4/22/2022	\$179,196.91		-0.00023831894242165	(\$42.51)	(\$881.59)
	4/23/2022	\$179,196.91			\$0.00	(\$881.59)
	4/24/2022	\$179,196.91			\$0.00	(\$881.59)
	4/25/2022	\$179,196.91		0.00062980754267381	\$112.30	(\$769.29)
	4/26/2022	\$179,196.91		0.00052450819864817	\$93.59	(\$675.70)
	4/27/2022	\$179,196.91		-0.00050403959279697	(\$89.98)	(\$765.68)
	4/28/2022	\$179,196.91		-0.00011282239583448	(\$20.13)	(\$785.81)
	4/29/2022	\$179,196.91		-0.00068195767346769	(\$121.67)	(\$907.48)
	4/30/2022	\$179,196.91			\$0.00	(\$907.48)
	<b>Monthly Account Totals:</b>		<b>(\$700.51)</b>		<b>(\$907.48)</b>	
<b>Account Totals:</b>			<b>(\$700.51)</b>		<b>(\$907.48)</b>	