

# GeFONSI Account Activity

**Account Name: ARCTIC WINTER GAMES**

IRIS Fund No.: 3374

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3374	1/1/2020	\$178,507.23		0.0000000000	\$0.00	\$283.75
3374	1/2/2020	\$178,507.23		0.0000790338	\$14.13	\$297.88
3374	1/3/2020	\$178,507.23		0.0003605932	\$64.48	\$362.36
3374	1/4/2020	\$178,507.23		0.0000000000	\$0.00	\$362.36
3374	1/5/2020	\$178,507.23		0.0000000000	\$0.00	\$362.36
3374	1/6/2020	\$178,507.23		-0.0000288300	(\$5.16)	\$357.20
3374	1/7/2020	\$178,507.23		0.0000802248	\$14.35	\$371.55
3374	1/8/2020	\$178,507.23		-0.0000433711	(\$7.76)	\$363.79
3374	1/9/2020	\$178,507.23		0.0000810648	\$14.50	\$378.29
3374	1/10/2020	\$178,790.98	\$283.75	0.0001953186	\$34.94	\$129.48
3374	1/11/2020	\$178,790.98		0.0000000000	\$0.00	\$129.48
3374	1/12/2020	\$178,790.98		0.0000000000	\$0.00	\$129.48
3374	1/13/2020	\$178,790.98		-0.0000172591	(\$3.09)	\$126.39
3374	1/14/2020	\$178,790.98		0.0000942195	\$16.86	\$143.25
3374	1/15/2020	\$178,790.98		0.0001216550	\$21.77	\$165.02
3374	1/16/2020	\$178,790.98		0.0000392833	\$7.03	\$172.05
3374	1/17/2020	\$178,790.98		0.0002074742	\$37.13	\$209.18
3374	1/18/2020	\$178,790.98		0.0000000000	\$0.00	\$209.18
3374	1/19/2020	\$178,790.98		0.0000000000	\$0.00	\$209.18
3374	1/20/2020	\$178,790.98		0.0000000000	\$0.00	\$209.18
3374	1/21/2020	\$178,790.98		0.0001825680	\$32.68	\$241.86
3374	1/22/2020	\$178,790.98		0.0000470087	\$8.42	\$250.28
3374	1/23/2020	\$178,790.98		0.0000935555	\$16.75	\$267.03
3374	1/24/2020	\$178,790.98		0.0002802947	\$50.19	\$317.22
3374	1/25/2020	\$178,790.98		0.0000000000	\$0.00	\$317.22
3374	1/26/2020	\$178,790.98		0.0000000000	\$0.00	\$317.22
3374	1/27/2020	\$178,790.98		0.0001839482	\$32.95	\$350.17
3374	1/28/2020	\$178,790.98		-0.0000485483	(\$8.70)	\$341.47
3374	1/29/2020	\$178,790.98		0.0001733183	\$31.05	\$372.52
3374	1/30/2020	\$178,790.98		0.0001906681	\$34.16	\$406.68
3374	1/31/2020	\$178,790.98		0.0002116864	\$37.93	\$444.61

**Monthly Account Totals:** **\$283.75** **\$444.61**

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