

# 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	2/1/2020	\$178,790.98		0.0000000000	\$0.00	\$444.61
3374	2/2/2020	\$178,790.98		0.0000000000	\$0.00	\$444.61
3374	2/3/2020	\$178,790.98		0.0000602044	\$10.79	\$455.40
3374	2/4/2020	\$178,790.98		-0.0001833638	(\$32.87)	\$422.53
3374	2/5/2020	\$179,235.59	\$444.61	-0.0000671015	(\$12.03)	(\$34.11)
3374	2/6/2020	\$179,235.59		0.0000474553	\$8.50	(\$25.61)
3374	2/7/2020	\$179,235.59		0.0003397051	\$60.88	\$35.27
3374	2/8/2020	\$179,235.59		0.0000000000	\$0.00	\$35.27
3374	2/9/2020	\$179,235.59		0.0000000000	\$0.00	\$35.27
3374	2/10/2020	\$179,235.59		0.0001439057	\$25.80	\$61.07
3374	2/11/2020	\$179,235.59		-0.0000847961	(\$15.20)	\$45.87
3374	2/12/2020	\$179,235.59		-0.0000507493	(\$9.10)	\$36.77
3374	2/13/2020	\$179,235.59		0.0000662260	\$11.87	\$48.64
3374	2/14/2020	\$179,235.59		0.0002613491	\$46.86	\$95.50
3374	2/15/2020	\$179,235.59		0.0000000000	\$0.00	\$95.50
3374	2/16/2020	\$179,235.59		0.0000000000	\$0.00	\$95.50
3374	2/17/2020	\$179,235.59		0.0000000000	\$0.00	\$95.50
3374	2/18/2020	\$179,235.59		0.0000817827	\$14.67	\$110.17
3374	2/19/2020	\$179,235.59		-0.0000095132	(\$1.71)	\$108.46
3374	2/20/2020	\$179,235.59		0.0001620513	\$29.06	\$137.52
3374	2/21/2020	\$179,235.59		0.0002683965	\$48.14	\$185.66
3374	2/22/2020	\$179,235.59		0.0000000000	\$0.00	\$185.66
3374	2/23/2020	\$179,235.59		0.0000000000	\$0.00	\$185.66
3374	2/24/2020	\$179,235.59		0.0003508445	\$62.95	\$248.61
3374	2/25/2020	\$179,235.59		0.0002576898	\$46.25	\$294.86
3374	2/26/2020	\$179,235.59		0.0001949240	\$34.99	\$329.85
3374	2/27/2020	\$179,235.59		0.0001613681	\$28.98	\$358.83
3374	2/28/2020	\$179,235.59		0.0008489062	\$152.46	\$511.29

**Monthly Account Totals:** **\$444.61** **\$511.29**

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