

# 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	4/1/2020	\$179,746.88		0.0007020580	\$126.36	\$362.04
3374	4/2/2020	\$179,746.88		0.0001174408	\$21.15	\$383.19
3374	4/3/2020	\$179,746.88		0.0001457333	\$26.25	\$409.44
3374	4/4/2020	\$179,746.88		0.0000000000	\$0.00	\$409.44
3374	4/5/2020	\$179,746.88		0.0000000000	\$0.00	\$409.44
3374	4/6/2020	\$179,746.88		-0.0001191048	(\$21.46)	\$387.98
3374	4/7/2020	\$179,746.88		0.0001746830	\$31.47	\$419.45
3374	4/8/2020	\$179,982.56	\$235.68	0.0001206835	\$21.74	\$205.51
3374	4/9/2020	\$179,982.56		-0.0005790109	(\$104.33)	\$101.18
3374	4/10/2020	\$179,982.56		0.0000000000	\$0.00	\$101.18
3374	4/11/2020	\$179,982.56		0.0000000000	\$0.00	\$101.18
3374	4/12/2020	\$179,982.56		0.0000000000	\$0.00	\$101.18
3374	4/13/2020	\$179,982.56		0.0001941600	\$34.97	\$136.15
3374	4/14/2020	\$179,982.56		0.0002254130	\$40.60	\$176.75
3374	4/15/2020	\$179,982.56		0.0002054063	\$37.01	\$213.76
3374	4/16/2020	\$179,982.56		0.0000882066	\$15.89	\$229.65
3374	4/17/2020	\$179,982.56		0.0000792537	\$14.28	\$243.93
3374	4/18/2020	\$179,982.56		0.0000000000	\$0.00	\$243.93
3374	4/19/2020	\$179,982.56		0.0000000000	\$0.00	\$243.93
3374	4/20/2020	\$179,982.56		0.0000239483	\$4.32	\$248.25
3374	4/21/2020	\$179,982.56		0.0000574868	\$10.36	\$258.61
3374	4/22/2020	\$179,982.56		0.0000338967	\$6.11	\$264.72
3374	4/23/2020	\$179,982.56		0.0000286224	\$5.16	\$269.88
3374	4/24/2020	\$179,982.56		0.0001294369	\$23.33	\$293.21
3374	4/25/2020	\$179,982.56		0.0000000000	\$0.00	\$293.21
3374	4/26/2020	\$179,982.56		0.0000000000	\$0.00	\$293.21
3374	4/27/2020	\$179,982.56		-0.0000306020	(\$5.52)	\$287.69
3374	4/28/2020	\$179,982.56		0.0002089992	\$37.68	\$325.37
3374	4/29/2020	\$179,982.56		0.0000901411	\$16.25	\$341.62
3374	4/30/2020	\$179,982.56		0.0001372850	\$24.76	\$366.38

**Monthly Account Totals:**                      **\$235.68**                                      **\$366.38**  
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