

# 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	9/1/2020	\$181,398.89		0.0005546721	\$100.44	(\$220.49)
3374	9/2/2020	\$181,398.89		0.0005116463	\$92.70	(\$127.79)
3374	9/3/2020	\$181,398.89		0.0002952195	\$53.51	(\$74.28)
3374	9/4/2020	\$181,398.89		-0.0014266673	(\$258.69)	(\$332.97)
3374	9/5/2020	\$181,398.89		0.0000000000	\$0.00	(\$332.97)
3374	9/6/2020	\$181,398.89		0.0000000000	\$0.00	(\$332.97)
3374	9/7/2020	\$181,398.89		0.0000000000	\$0.00	(\$332.97)
3374	9/8/2020	\$181,398.89		0.0002165373	\$39.21	(\$293.76)
3374	9/9/2020	\$181,077.96	(\$320.93)	-0.0002876664	(\$52.10)	(\$24.93)
3374	9/10/2020	\$181,077.96		0.0002806210	\$50.81	\$25.88
3374	9/11/2020	\$181,077.96		0.0002906102	\$52.63	\$78.51
3374	9/12/2020	\$181,077.96		0.0000000000	\$0.00	\$78.51
3374	9/13/2020	\$181,077.96		0.0000000000	\$0.00	\$78.51
3374	9/14/2020	\$181,077.96		0.0000346484	\$6.28	\$84.79
3374	9/15/2020	\$181,077.96		-0.0000858677	(\$15.56)	\$69.23
3374	9/16/2020	\$181,077.96		-0.0000835529	(\$15.14)	\$54.09
3374	9/17/2020	\$181,077.96		0.0001460837	\$26.46	\$80.55
3374	9/18/2020	\$181,077.96		-0.0001246277	(\$22.58)	\$57.97
3374	9/19/2020	\$181,077.96		0.0000000000	\$0.00	\$57.97
3374	9/20/2020	\$181,077.96		0.0000000000	\$0.00	\$57.97
3374	9/21/2020	\$181,077.96		0.0001012530	\$18.34	\$76.31
3374	9/22/2020	\$181,077.96		0.0000876722	\$15.88	\$92.19
3374	9/23/2020	\$181,077.96		-0.0002010267	(\$36.42)	\$55.77
3374	9/24/2020	\$181,077.96		-0.0001194659	(\$21.64)	\$34.13
3374	9/25/2020	\$181,077.96		-0.0001346217	(\$24.38)	\$9.75
3374	9/26/2020	\$181,077.96		0.0000000000	\$0.00	\$9.75
3374	9/27/2020	\$181,077.96		0.0000000000	\$0.00	\$9.75
3374	9/28/2020	\$181,077.96		-0.0000794584	(\$14.39)	(\$4.64)
3374	9/29/2020	\$181,077.96		0.0003242995	\$58.72	\$54.08
3374	9/30/2020	\$181,077.96		-0.0003656500	(\$66.23)	(\$12.15)

**Monthly Account Totals:** (\$320.93) (\$12.15)

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