

# 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	11/1/2020	\$181,065.81		0.0000000000	\$0.00	(\$181.95)
3374	11/2/2020	\$181,065.81		0.0003203167	\$57.94	(\$124.01)
3374	11/3/2020	\$180,883.86	(\$181.95)	-0.0002571350	(\$46.53)	\$11.41
3374	11/4/2020	\$180,883.86		0.0014516345	\$262.59	\$274.00
3374	11/5/2020	\$180,883.86		0.0003009054	\$54.51	\$328.51
3374	11/6/2020	\$180,883.86		-0.0004841476	(\$87.73)	\$240.78
3374	11/7/2020	\$180,883.86		0.0000000000	\$0.00	\$240.78
3374	11/8/2020	\$180,883.86		0.0000000000	\$0.00	\$240.78
3374	11/9/2020	\$180,883.86		-0.0010840611	(\$196.35)	\$44.43
3374	11/10/2020	\$180,883.86		-0.0001623093	(\$29.37)	\$15.06
3374	11/11/2020	\$180,883.86		0.0003653871	\$66.10	\$81.16
3374	11/12/2020	\$180,883.86		0.0005831862	\$105.54	\$186.70
3374	11/13/2020	\$180,883.86		-0.0000292690	(\$5.30)	\$181.40
3374	11/14/2020	\$180,883.86		0.0000000000	\$0.00	\$181.40
3374	11/15/2020	\$180,883.86		0.0000000000	\$0.00	\$181.40
3374	11/16/2020	\$180,883.86		-0.0000182733	(\$3.31)	\$178.09
3374	11/17/2020	\$180,883.86		0.0004583803	\$83.00	\$261.09
3374	11/18/2020	\$180,883.86		0.0001379990	\$25.00	\$286.09
3374	11/19/2020	\$180,883.86		0.0004341058	\$78.65	\$364.74
3374	11/20/2020	\$180,883.86		0.0004832673	\$87.59	\$452.33
3374	11/21/2020	\$180,883.86		0.0000000000	\$0.00	\$452.33
3374	11/22/2020	\$180,883.86		0.0000000000	\$0.00	\$452.33
3374	11/23/2020	\$180,883.86		-0.0003468049	(\$62.89)	\$389.44
3374	11/24/2020	\$180,883.86		-0.0002249953	(\$40.79)	\$348.65
3374	11/25/2020	\$180,883.86		-0.0000183932	(\$3.33)	\$345.32
3374	11/26/2020	\$180,883.86		0.0000000000	\$0.00	\$345.32
3374	11/27/2020	\$180,883.86		0.0006086939	\$110.31	\$455.63
3374	11/28/2020	\$180,883.86		0.0000000000	\$0.00	\$455.63
3374	11/29/2020	\$180,883.86		0.0000000000	\$0.00	\$455.63
3374	11/30/2020	\$180,883.86		0.0001622832	\$29.43	\$485.06

**Monthly Account Totals:** (\$181.95) \$485.06  
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