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	12/1/2020	$180,883.86		-0.0007736755	($140.32)	$344.74
3374	12/2/2020	$180,883.86		-0.0000692705	($12.55)	$332.19
3374	12/3/2020	$181,368.92	$485.06	0.0005099883	$92.42	($60.45)
3374	12/4/2020	$181,368.92		-0.0005563351	($100.87)	($161.32)
3374	12/5/2020	$181,368.92		0.0000000000	$0.00	($161.32)
3374	12/6/2020	$181,368.92		0.0000000000	$0.00	($161.32)
3374	12/7/2020	$181,368.92		0.0003503470	$63.49	($97.83)
3374	12/8/2020	$181,368.92		0.0000897362	$16.27	($81.56)
3374	12/9/2020	$181,368.92		-0.0005116243	($92.75)	($174.31)
3374	12/10/2020	$181,368.92		0.0005958159	$107.96	($66.35)
3374	12/11/2020	$181,368.92		0.0002079722	$37.71	($28.64)
3374	12/12/2020	$181,368.92		0.0000000000	$0.00	($28.64)
3374	12/13/2020	$181,368.92		0.0000000000	$0.00	($28.64)
3374	12/14/2020	$181,368.92		0.0000129873	$2.36	($26.28)
3374	12/15/2020	$181,368.92		-0.0002513556	($45.58)	($71.86)
3374	12/16/2020	$181,368.92		0.0001622908	$29.42	($42.44)
3374	12/17/2020	$181,368.92		-0.0000378398	($6.86)	($49.30)
3374	12/18/2020	$181,368.92		-0.0001066034	($19.33)	($68.63)
3374	12/19/2020	$181,368.92		0.0000000000	$0.00	($68.63)
3374	12/20/2020	$181,368.92		0.0000000000	$0.00	($68.63)
3374	12/21/2020	$181,368.92		0.0000210111	$3.81	($64.82)
3374	12/22/2020	$181,368.92		0.0003346044	$60.67	($4.15)
3374	12/23/2020	$181,368.92		-0.0004248970	($77.06)	($81.21)
3374	12/24/2020	$181,368.92		0.0004063237	$73.66	($7.55)
3374	12/25/2020	$181,368.92		0.0000000000	$0.00	($7.55)
3374	12/26/2020	$181,368.92		0.0000000000	$0.00	($7.55)
3374	12/27/2020	$181,368.92		0.0000000000	$0.00	($7.55)
3374	12/28/2020	$181,368.92		0.0000639483	$11.60	$4.05
3374	12/29/2020	$181,368.92		0.0000434966	$7.89	$11.94
3374	12/30/2020	$181,368.92		0.0001861206	$33.76	$45.70
3374	12/31/2020	$181,368.92		0.0002463182	$44.69	$90.39
	Monthly Account Totals:		***$485.06***		***$90.39***	
	Account Totals:		**$485.06**		**$90.39**	