

# 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	1/1/2021	\$181,368.92		0.0000000000	\$0.00	\$90.39
3374	1/2/2021	\$181,368.92		0.0000000000	\$0.00	\$90.39
3374	1/3/2021	\$181,368.92		0.0000000000	\$0.00	\$90.39
3374	1/4/2021	\$181,368.92		0.0000121306	\$2.20	\$92.59
3374	1/5/2021	\$181,368.92		-0.0006426300	(\$116.61)	(\$24.02)
3374	1/6/2021	\$181,459.31	\$90.39	-0.0010782832	(\$195.54)	(\$309.95)
3374	1/7/2021	\$181,459.31		-0.0001286992	(\$23.31)	(\$333.26)
3374	1/8/2021	\$181,459.31		-0.0002560213	(\$46.37)	(\$379.63)
3374	1/9/2021	\$181,459.31		0.0000000000	\$0.00	(\$379.63)
3374	1/10/2021	\$181,459.31		0.0000000000	\$0.00	(\$379.63)
3374	1/11/2021	\$181,459.31		-0.0002871782	(\$52.00)	(\$431.63)
3374	1/12/2021	\$181,459.31		-0.0000226353	(\$4.10)	(\$435.73)
3374	1/13/2021	\$181,459.31		0.0007809831	\$141.38	(\$294.35)
3374	1/14/2021	\$181,459.31		-0.0003445574	(\$62.42)	(\$356.77)
3374	1/15/2021	\$181,459.31		0.0004302825	\$77.93	(\$278.84)
3374	1/16/2021	\$181,459.31		0.0000000000	\$0.00	(\$278.84)
3374	1/17/2021	\$181,459.31		0.0000000000	\$0.00	(\$278.84)
3374	1/18/2021	\$181,459.31		0.0000000000	\$0.00	(\$278.84)
3374	1/19/2021	\$181,459.31		0.0001231028	\$22.30	(\$256.54)
3374	1/20/2021	\$181,459.31		0.0000119777	\$2.17	(\$254.37)
3374	1/21/2021	\$181,459.31		-0.0003255274	(\$58.99)	(\$313.36)
3374	1/22/2021	\$181,459.31		0.0001037505	\$18.79	(\$294.57)
3374	1/23/2021	\$181,459.31		0.0000000000	\$0.00	(\$294.57)
3374	1/24/2021	\$181,459.31		0.0000000000	\$0.00	(\$294.57)
3374	1/25/2021	\$181,459.31		0.0004739152	\$85.86	(\$208.71)
3374	1/26/2021	\$181,459.31		-0.0000150635	(\$2.73)	(\$211.44)
3374	1/27/2021	\$181,459.31		0.0001701161	\$30.83	(\$180.61)
3374	1/28/2021	\$181,459.31		-0.0003413691	(\$61.88)	(\$242.49)
3374	1/29/2021	\$181,459.31		-0.0003270308	(\$59.26)	(\$301.75)
3374	1/30/2021	\$181,459.31		0.0000000000	\$0.00	(\$301.75)
3374	1/31/2021	\$181,459.31		0.0000000000	\$0.00	(\$301.75)

**Monthly Account Totals:** **\$90.39** **(\$301.75)**

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