

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	3/1/2020	\$179,235.59		0.0000000000	\$0.00	\$511.29
3374	3/2/2020	\$179,235.59		0.0003522978	\$63.32	\$574.61
3374	3/3/2020	\$179,235.59		0.0003882096	\$69.80	\$644.41
3374	3/4/2020	\$179,746.88	\$511.29	0.0005518959	\$99.28	\$232.40
3374	3/5/2020	\$179,746.88		0.0001306504	\$23.51	\$255.91
3374	3/6/2020	\$179,746.88		0.0004594911	\$82.71	\$338.62
3374	3/7/2020	\$179,746.88		0.0000000000	\$0.00	\$338.62
3374	3/8/2020	\$179,746.88		0.0000000000	\$0.00	\$338.62
3374	3/9/2020	\$179,746.88		0.0003263109	\$58.76	\$397.38
3374	3/10/2020	\$179,746.88		-0.0007925938	(\$142.78)	\$254.60
3374	3/11/2020	\$179,746.88		-0.0001679728	(\$30.24)	\$224.36
3374	3/12/2020	\$179,746.88		-0.0006294488	(\$113.28)	\$111.08
3374	3/13/2020	\$179,746.88		-0.0004839106	(\$87.04)	\$24.04
3374	3/14/2020	\$179,746.88		0.0000000000	\$0.00	\$24.04
3374	3/15/2020	\$179,746.88		0.0000000000	\$0.00	\$24.04
3374	3/16/2020	\$179,746.88		-0.0000997189	(\$17.93)	\$6.11
3374	3/17/2020	\$179,746.88		-0.0007507837	(\$134.96)	(\$128.85)
3374	3/18/2020	\$179,746.88		-0.0013713667	(\$246.32)	(\$375.17)
3374	3/19/2020	\$179,746.88		-0.0006009205	(\$107.79)	(\$482.96)
3374	3/20/2020	\$179,746.88		-0.0007225581	(\$129.53)	(\$612.49)
3374	3/21/2020	\$179,746.88		0.0000000000	\$0.00	(\$612.49)
3374	3/22/2020	\$179,746.88		0.0000000000	\$0.00	(\$612.49)
3374	3/23/2020	\$179,746.88		-0.0005191339	(\$92.99)	(\$705.48)
3374	3/24/2020	\$179,746.88		-0.0006339815	(\$113.51)	(\$818.99)
3374	3/25/2020	\$179,746.88		0.0008275807	\$148.08	(\$670.91)
3374	3/26/2020	\$179,746.88		0.0011769317	\$210.76	(\$460.15)
3374	3/27/2020	\$179,746.88		0.0012507237	\$224.24	(\$235.91)
3374	3/28/2020	\$179,746.88		0.0000000000	\$0.00	(\$235.91)
3374	3/29/2020	\$179,746.88		0.0000000000	\$0.00	(\$235.91)
3374	3/30/2020	\$179,746.88		0.0010864451	\$195.03	(\$40.88)
3374	3/31/2020	\$179,746.88		0.0015389612	\$276.56	\$235.68

Monthly Account Totals: **\$511.29** **\$235.68**

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