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	5/1/2020	$179,982.56		-0.0000224590	($4.05)	$362.33
3374	5/2/2020	$179,982.56		0.0000000000	$0.00	$362.33
3374	5/3/2020	$179,982.56		0.0000000000	$0.00	$362.33
3374	5/4/2020	$179,982.56		0.0000787540	$14.20	$376.53
3374	5/5/2020	$179,982.56		0.0000516595	$9.32	$385.85
3374	5/6/2020	$179,982.56		0.0000390922	$7.05	$392.90
3374	5/7/2020	$179,982.56		0.0002608460	$47.05	$439.95
3374	5/8/2020	$180,348.94	$366.38	0.0000438832	$7.92	$81.49
3374	5/9/2020	$180,348.94		0.0000000000	$0.00	$81.49
3374	5/10/2020	$180,348.94		0.0000000000	$0.00	$81.49
3374	5/11/2020	$180,348.94		-0.0000778106	($14.04)	$67.45
3374	5/12/2020	$180,348.94		0.0001106550	$19.96	$87.41
3374	5/13/2020	$180,348.94		0.0000839873	$15.15	$102.56
3374	5/14/2020	$180,348.94		0.0000669150	$12.07	$114.63
3374	5/15/2020	$180,348.94		0.0000641725	$11.58	$126.21
3374	5/16/2020	$180,348.94		0.0000000000	$0.00	$126.21
3374	5/17/2020	$180,348.94		0.0000000000	$0.00	$126.21
3374	5/18/2020	$180,348.94		-0.0000726330	($13.11)	$113.10
3374	5/19/2020	$180,348.94		0.0001117000	$20.16	$133.26
3374	5/20/2020	$180,348.94		0.0001289180	$23.27	$156.53
3374	5/21/2020	$180,348.94		0.0000286015	$5.16	$161.69
3374	5/22/2020	$180,348.94		0.0000595160	$10.74	$172.43
3374	5/23/2020	$180,348.94		0.0000000000	$0.00	$172.43
3374	5/24/2020	$180,348.94		0.0000000000	$0.00	$172.43
3374	5/25/2020	$180,348.94		0.0000000000	$0.00	$172.43
3374	5/26/2020	$180,348.94		0.0000227402	$4.11	$176.54
3374	5/27/2020	$180,348.94		0.0000587073	$10.60	$187.14
3374	5/28/2020	$180,348.94		0.0000569991	$10.29	$197.43
3374	5/29/2020	$180,348.94		0.0001381290	$24.94	$222.37
3374	5/30/2020	$180,348.94		0.0000000000	$0.00	$222.37
3374	5/31/2020	$180,348.94		0.0000000000	$0.00	$222.37
	Monthly Account Totals:		***$366.38***		***$222.37***	
	Account Totals:		**$366.38**		**$222.37**	