

# 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	6/1/2020	\$180,348.94		0.0000291760	\$5.27	\$227.64
3374	6/2/2020	\$180,348.94		0.0000068685	\$1.24	\$228.88
3374	6/3/2020	\$180,571.31	\$222.37	-0.0000755229	(\$13.64)	(\$7.13)
3374	6/4/2020	\$180,571.31		0.0000584273	\$10.55	\$3.42
3374	6/5/2020	\$180,571.31		0.0000058990	\$1.07	\$4.49
3374	6/6/2020	\$180,571.31		0.0000000000	\$0.00	\$4.49
3374	6/7/2020	\$180,571.31		0.0000000000	\$0.00	\$4.49
3374	6/8/2020	\$180,571.31		-0.0000005783	(\$0.10)	\$4.39
3374	6/9/2020	\$180,571.31		0.0001239235	\$22.38	\$26.77
3374	6/10/2020	\$180,571.31		0.0001418137	\$25.61	\$52.38
3374	6/11/2020	\$180,571.31		0.0000347337	\$6.27	\$58.65
3374	6/12/2020	\$180,571.31		-0.0000324249	(\$5.86)	\$52.79
3374	6/13/2020	\$180,571.31		0.0000000000	\$0.00	\$52.79
3374	6/14/2020	\$180,571.31		0.0000000000	\$0.00	\$52.79
3374	6/15/2020	\$180,571.31		-0.0000116357	(\$2.10)	\$50.69
3374	6/16/2020	\$180,571.31		-0.0000128158	(\$2.31)	\$48.38
3374	6/17/2020	\$180,571.31		0.0000734477	\$13.27	\$61.65
3374	6/18/2020	\$180,571.31		0.0000497851	\$8.99	\$70.64
3374	6/19/2020	\$180,571.31		0.0000628475	\$11.35	\$81.99
3374	6/20/2020	\$180,571.31		0.0000000000	\$0.00	\$81.99
3374	6/21/2020	\$180,571.31		0.0000000000	\$0.00	\$81.99
3374	6/22/2020	\$180,571.31		0.0000101837	\$1.84	\$83.83
3374	6/23/2020	\$180,571.31		0.0000363990	\$6.58	\$90.41
3374	6/24/2020	\$180,571.31		0.0000287314	\$5.19	\$95.60
3374	6/25/2020	\$180,571.31		0.0000225611	\$4.08	\$99.68
3374	6/26/2020	\$180,571.31		0.0000993329	\$17.95	\$117.63
3374	6/27/2020	\$180,571.31		0.0000000000	\$0.00	\$117.63
3374	6/28/2020	\$180,571.31		0.0000000000	\$0.00	\$117.63
3374	6/29/2020	\$180,571.31		0.0000322536	\$5.83	\$123.46
3374	6/30/2020	\$180,571.31		0.0000150119	\$2.71	\$126.17

**Monthly Account Totals:**                      **\$222.37**                                      **\$126.17**  
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