

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	7/1/2020	\$180,571.31		0.0001081993	\$19.55	\$145.72
3374	7/2/2020	\$180,571.31		0.0004173382	\$75.42	\$221.14
3374	7/3/2020	\$180,571.31		0.0000000000	\$0.00	\$221.14
3374	7/4/2020	\$180,571.31		0.0000000000	\$0.00	\$221.14
3374	7/5/2020	\$180,571.31		0.0000000000	\$0.00	\$221.14
3374	7/6/2020	\$180,571.31		0.0000508885	\$9.20	\$230.34
3374	7/7/2020	\$180,571.31		0.0003788033	\$68.49	\$298.83
3374	7/8/2020	\$180,697.47	\$126.16	0.0000455903	\$8.25	\$180.92
3374	7/9/2020	\$180,697.47		0.0006949921	\$125.71	\$306.63
3374	7/10/2020	\$180,697.47		-0.0002648453	(\$47.94)	\$258.69
3374	7/11/2020	\$180,697.47		0.0000000000	\$0.00	\$258.69
3374	7/12/2020	\$180,697.47		0.0000000000	\$0.00	\$258.69
3374	7/13/2020	\$180,697.47		-0.0000312806	(\$5.66)	\$253.03
3374	7/14/2020	\$180,697.47		0.0003187569	\$57.68	\$310.71
3374	7/15/2020	\$180,697.47		-0.0000026987	(\$0.49)	\$310.22
3374	7/16/2020	\$180,697.47		0.0003842441	\$69.55	\$379.77
3374	7/17/2020	\$180,697.47		-0.0000277493	(\$5.02)	\$374.75
3374	7/18/2020	\$180,697.47		0.0000000000	\$0.00	\$374.75
3374	7/19/2020	\$180,697.47		0.0000000000	\$0.00	\$374.75
3374	7/20/2020	\$180,697.47		0.0002234957	\$40.47	\$415.22
3374	7/21/2020	\$180,697.47		0.0003383905	\$61.29	\$476.51
3374	7/22/2020	\$180,697.47		0.0002957033	\$53.57	\$530.08
3374	7/23/2020	\$180,697.47		0.0003196760	\$57.93	\$588.01
3374	7/24/2020	\$180,697.48	\$0.01	-0.0000523488	(\$9.49)	\$578.51
3374	7/25/2020	\$180,697.48		0.0000000000	\$0.00	\$578.51
3374	7/26/2020	\$180,697.48		0.0000000000	\$0.00	\$578.51
3374	7/27/2020	\$180,697.48		-0.0002607792	(\$47.27)	\$531.24
3374	7/28/2020	\$180,697.48		0.0003524797	\$63.88	\$595.12
3374	7/29/2020	\$180,697.48		0.0000427617	\$7.75	\$602.87
3374	7/30/2020	\$180,697.48		0.0004773566	\$86.54	\$689.41
3374	7/31/2020	\$180,697.48		0.0000661768	\$12.00	\$701.41

Monthly Account Totals: \$126.17 \$701.41

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