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	8/1/2020	$180,697.48		0.0000000000	$0.00	$701.41
3374	8/2/2020	$180,697.48		0.0000000000	$0.00	$701.41
3374	8/3/2020	$180,697.48		-0.0000981803	($17.81)	$683.60
3374	8/4/2020	$180,697.48		0.0006223714	$112.89	$796.49
3374	8/5/2020	$180,697.48		-0.0001543065	($28.01)	$768.48
3374	8/6/2020	$181,398.89	$701.41	0.0002247597	$40.79	$107.86
3374	8/7/2020	$181,398.89		-0.0002500610	($45.39)	$62.47
3374	8/8/2020	$181,398.89		0.0000000000	$0.00	$62.47
3374	8/9/2020	$181,398.89		0.0000000000	$0.00	$62.47
3374	8/10/2020	$181,398.89		-0.0001688246	($30.64)	$31.83
3374	8/11/2020	$181,398.89		-0.0010757857	($195.18)	($163.35)
3374	8/12/2020	$181,398.89		-0.0001232377	($22.34)	($185.69)
3374	8/13/2020	$181,398.89		-0.0005816219	($105.40)	($291.09)
3374	8/14/2020	$181,398.89		-0.0000552237	($10.00)	($301.09)
3374	8/15/2020	$181,398.89		0.0000000000	$0.00	($301.09)
3374	8/16/2020	$181,398.89		0.0000000000	$0.00	($301.09)
3374	8/17/2020	$181,398.89		0.0001173424	$21.25	($279.84)
3374	8/18/2020	$181,398.89		0.0001394176	$25.25	($254.59)
3374	8/19/2020	$181,398.89		-0.0000874549	($15.84)	($270.43)
3374	8/20/2020	$181,398.89		0.0002771692	$50.20	($220.23)
3374	8/21/2020	$181,398.89		0.0001723957	$31.23	($189.00)
3374	8/22/2020	$181,398.89		0.0000000000	$0.00	($189.00)
3374	8/23/2020	$181,398.89		0.0000000000	$0.00	($189.00)
3374	8/24/2020	$181,398.89		-0.0000356988	($6.47)	($195.47)
3374	8/25/2020	$181,398.89		-0.0004362201	($79.04)	($274.51)
3374	8/26/2020	$181,398.89		-0.0001873198	($33.93)	($308.44)
3374	8/27/2020	$181,398.89		-0.0007881060	($142.72)	($451.16)
3374	8/28/2020	$181,398.89		0.0002275852	$41.18	($409.98)
3374	8/29/2020	$181,398.89		0.0000000000	$0.00	($409.98)
3374	8/30/2020	$181,398.89		0.0000000000	$0.00	($409.98)
3374	8/31/2020	$181,398.89		0.0004920244	$89.05	($320.93)
	Monthly Account Totals:		***$701.41***		***($320.93)***	
	Account Totals:		**$701.41**		**($320.93)**	