

# 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	2/1/2018	\$169,598.84		-0.0001097140	(\$18.60)	(\$81.97)
3374	2/2/2018	\$169,598.84		0.0001431022	\$24.26	(\$57.71)
3374	2/3/2018	\$169,598.84		0.0000000000	\$0.00	(\$57.71)
3374	2/4/2018	\$169,598.84		0.0000000000	\$0.00	(\$57.71)
3374	2/5/2018	\$169,598.84		0.0004393621	\$74.49	\$16.78
3374	2/6/2018	\$169,598.84		-0.0000436897	(\$7.41)	\$9.37
3374	2/7/2018	\$169,598.84		-0.0002715757	(\$46.06)	(\$36.69)
3374	2/8/2018	\$169,598.84		0.0000147868	\$2.51	(\$34.18)
3374	2/9/2018	\$169,535.47	(\$63.37)	0.0005296281	\$89.81	\$119.00
3374	2/10/2018	\$169,535.47		0.0000000000	\$0.00	\$119.00
3374	2/11/2018	\$169,535.47		0.0000000000	\$0.00	\$119.00
3374	2/12/2018	\$169,535.47		-0.0002489738	(\$42.24)	\$76.76
3374	2/13/2018	\$169,535.47		-0.0000798180	(\$13.54)	\$63.22
3374	2/14/2018	\$169,535.47		-0.0004737699	(\$80.35)	(\$17.13)
3374	2/15/2018	\$169,535.47		0.0000151661	\$2.57	(\$14.56)
3374	2/16/2018	\$169,535.47		0.0002499262	\$42.37	\$27.81
3374	2/17/2018	\$169,535.47		0.0000000000	\$0.00	\$27.81
3374	2/18/2018	\$169,535.47		0.0000000000	\$0.00	\$27.81
3374	2/19/2018	\$169,535.47		0.0000000000	\$0.00	\$27.81
3374	2/20/2018	\$169,535.47		-0.0001460264	(\$24.76)	\$3.05
3374	2/21/2018	\$169,535.47		-0.0000909018	(\$15.41)	(\$12.36)
3374	2/22/2018	\$169,535.47		0.0001939101	\$32.87	\$20.51
3374	2/23/2018	\$169,535.47		0.0002295883	\$38.93	\$59.44
3374	2/24/2018	\$169,535.47		0.0000000000	\$0.00	\$59.44
3374	2/25/2018	\$169,535.47		0.0000000000	\$0.00	\$59.44
3374	2/26/2018	\$169,535.47		0.0001124842	\$19.08	\$78.52
3374	2/27/2018	\$169,535.47		-0.0002244884	(\$38.08)	\$40.44
3374	2/28/2018	\$169,535.47		0.0001124167	\$19.06	\$59.50
<b>Monthly Account Totals:</b>			<b>(\$63.37)</b>		<b>\$59.50</b>	
<b>Account Totals:</b>			<b>(\$63.37)</b>		<b>\$59.50</b>	