

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	8/1/2018	\$170,854.55		-0.0000166220	(\$2.84)	\$203.75
3374	8/2/2018	\$170,854.55		0.0002147969	\$36.74	\$240.49
3374	8/3/2018	\$170,854.55		0.0003378059	\$57.80	\$298.29
3374	8/4/2018	\$170,854.55		0.0000000000	\$0.00	\$298.29
3374	8/5/2018	\$170,854.55		0.0000000000	\$0.00	\$298.29
3374	8/6/2018	\$170,854.55		0.0000493351	\$8.44	\$306.73
3374	8/7/2018	\$170,854.55		-0.0001067192	(\$18.27)	\$288.46
3374	8/8/2018	\$170,854.55		0.0000783661	\$13.41	\$301.87
3374	8/9/2018	\$170,854.55		0.0002378580	\$40.71	\$342.58
3374	8/10/2018	\$171,061.14	\$206.59	0.0005717904	\$97.89	\$233.88
3374	8/11/2018	\$171,061.14		0.0000000000	\$0.00	\$233.88
3374	8/12/2018	\$171,061.14		0.0000000000	\$0.00	\$233.88
3374	8/13/2018	\$171,061.14		-0.0000252398	(\$4.32)	\$229.56
3374	8/14/2018	\$171,061.14		-0.0000581005	(\$9.95)	\$219.61
3374	8/15/2018	\$171,061.14		0.0002598553	\$44.51	\$264.12
3374	8/16/2018	\$171,061.14		-0.0000457220	(\$7.83)	\$256.29
3374	8/17/2018	\$171,061.14		0.0001781611	\$30.52	\$286.81
3374	8/18/2018	\$171,061.14		0.0000000000	\$0.00	\$286.81
3374	8/19/2018	\$171,061.14		0.0000000000	\$0.00	\$286.81
3374	8/20/2018	\$171,061.14		0.0002771393	\$47.49	\$334.30
3374	8/21/2018	\$171,061.14		-0.0000428996	(\$7.35)	\$326.95
3374	8/22/2018	\$171,061.14		0.0001410286	\$24.17	\$351.12
3374	8/23/2018	\$171,061.14		0.0000271164	\$4.65	\$355.77
3374	8/24/2018	\$171,061.14		0.0000953700	\$16.35	\$372.12
3374	8/25/2018	\$171,061.14		0.0000000000	\$0.00	\$372.12
3374	8/26/2018	\$171,061.14		0.0000000000	\$0.00	\$372.12
3374	8/27/2018	\$171,061.14		-0.0000638159	(\$10.94)	\$361.18
3374	8/28/2018	\$171,061.14		-0.0000093486	(\$1.60)	\$359.58
3374	8/29/2018	\$171,061.14		-0.0000295161	(\$5.06)	\$354.52
3374	8/30/2018	\$171,061.14		0.0002230544	\$38.24	\$392.76
3374	8/31/2018	\$171,061.14		0.0002566089	\$44.00	\$436.76
Monthly Account Totals:			\$206.59		\$436.76	
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