

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	12/1/2018	\$172,644.90		0.0000000000	\$0.00	\$409.38
3374	12/2/2018	\$172,644.90		0.0000000000	\$0.00	\$409.38
3374	12/3/2018	\$172,644.90		0.0000854684	\$14.79	\$424.17
3374	12/4/2018	\$172,644.90		0.0002387964	\$41.33	\$465.50
3374	12/5/2018	\$172,644.90		0.0000000000	\$0.00	\$465.50
3374	12/6/2018	\$172,644.90		0.0003315777	\$57.40	\$522.90
3374	12/7/2018	\$172,644.90		0.0005431392	\$94.05	\$616.95
3374	12/8/2018	\$172,644.90		0.0000000000	\$0.00	\$616.95
3374	12/9/2018	\$172,644.90		0.0000000000	\$0.00	\$616.95
3374	12/10/2018	\$172,644.90		-0.0000767150	(\$13.29)	\$603.66
3374	12/11/2018	\$173,054.28	\$409.38	-0.0001937004	(\$33.56)	\$160.72
3374	12/12/2018	\$173,054.28		0.0000633942	\$10.98	\$171.70
3374	12/13/2018	\$173,054.28		0.0001527825	\$26.47	\$198.17
3374	12/14/2018	\$173,054.28		0.0004345834	\$75.29	\$273.46
3374	12/15/2018	\$173,054.28		0.0000000000	\$0.00	\$273.46
3374	12/16/2018	\$173,054.28		0.0000000000	\$0.00	\$273.46
3374	12/17/2018	\$173,054.28		0.0003023122	\$52.40	\$325.86
3374	12/18/2018	\$173,054.28		0.0003754836	\$65.10	\$390.96
3374	12/19/2018	\$173,054.28		0.0001458677	\$25.30	\$416.26
3374	12/20/2018	\$173,054.28		-0.0001046064	(\$18.15)	\$398.11
3374	12/21/2018	\$173,054.28		0.0003389145	\$58.79	\$456.90
3374	12/22/2018	\$173,054.28		0.0000000000	\$0.00	\$456.90
3374	12/23/2018	\$173,054.28		0.0000000000	\$0.00	\$456.90
3374	12/24/2018	\$173,054.28		0.0004941939	\$85.75	\$542.65
3374	12/25/2018	\$173,054.28		0.0000000000	\$0.00	\$542.65
3374	12/26/2018	\$173,054.28		-0.0001218989	(\$21.16)	\$521.49
3374	12/27/2018	\$173,054.28		0.0004525306	\$78.55	\$600.04
3374	12/28/2018	\$173,054.28		0.0002885777	\$50.11	\$650.15
3374	12/29/2018	\$173,054.28		0.0000000000	\$0.00	\$650.15
3374	12/30/2018	\$173,054.28		0.0000000000	\$0.00	\$650.15
3374	12/31/2018	\$173,054.28		0.0003076753	\$53.44	\$703.59
Monthly Account Totals:			\$409.38		\$703.59	
Account Totals:			\$409.38		\$703.59	