

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	2/1/2019	\$173,757.87		-0.0001364774	(\$23.78)	\$466.33
3374	2/2/2019	\$173,757.87		0.0000000000	\$0.00	\$466.33
3374	2/3/2019	\$173,757.87		0.0000000000	\$0.00	\$466.33
3374	2/4/2019	\$173,757.87		-0.0000463698	(\$8.08)	\$458.25
3374	2/5/2019	\$173,757.87		0.0001711790	\$29.82	\$488.07
3374	2/6/2019	\$173,757.87		0.0000635819	\$11.08	\$499.15
3374	2/7/2019	\$173,757.87		0.0004381321	\$76.35	\$575.50
3374	2/8/2019	\$173,757.87		0.0002956508	\$51.54	\$627.04
3374	2/9/2019	\$173,757.87		0.0000000000	\$0.00	\$627.04
3374	2/10/2019	\$173,757.87		0.0000000000	\$0.00	\$627.04
3374	2/11/2019	\$174,247.98	\$490.11	-0.0000928664	(\$16.19)	\$120.74
3374	2/12/2019	\$174,247.98		-0.0000118291	(\$2.06)	\$118.68
3374	2/13/2019	\$174,247.98		-0.0001329807	(\$23.19)	\$95.49
3374	2/14/2019	\$174,247.98		0.0003092783	\$53.92	\$149.41
3374	2/15/2019	\$174,247.98		0.0001441442	\$25.14	\$174.55
3374	2/16/2019	\$174,247.98		0.0000000000	\$0.00	\$174.55
3374	2/17/2019	\$174,247.98		0.0000000000	\$0.00	\$174.55
3374	2/18/2019	\$174,247.98		0.0000000000	\$0.00	\$174.55
3374	2/19/2019	\$174,247.98		0.0002171626	\$37.88	\$212.43
3374	2/20/2019	\$174,247.98		0.0000558600	\$9.75	\$222.18
3374	2/21/2019	\$174,247.98		-0.0001188316	(\$20.73)	\$201.45
3374	2/22/2019	\$174,247.98		0.0004562003	\$79.58	\$281.03
3374	2/23/2019	\$174,247.98		0.0000000000	\$0.00	\$281.03
3374	2/24/2019	\$174,247.98		0.0000000000	\$0.00	\$281.03
3374	2/25/2019	\$174,247.98		-0.0000411361	(\$7.18)	\$273.85
3374	2/26/2019	\$174,247.98		0.0002714142	\$47.37	\$321.22
3374	2/27/2019	\$174,247.98		-0.0000891799	(\$15.57)	\$305.65
3374	2/28/2019	\$174,247.98		0.0000763502	\$13.33	\$318.98
Monthly Account Totals:			\$490.11		\$318.98	
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