

# 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	3/1/2019	\$174,247.98		-0.0000813933	(\$14.21)	\$304.77
3374	3/2/2019	\$174,247.98		0.0000000000	\$0.00	\$304.77
3374	3/3/2019	\$174,247.98		0.0000000000	\$0.00	\$304.77
3374	3/4/2019	\$174,247.98		0.0001688489	\$29.47	\$334.24
3374	3/5/2019	\$174,247.98		0.0000048413	\$0.85	\$335.09
3374	3/6/2019	\$174,247.98		0.0002645320	\$46.18	\$381.27
3374	3/7/2019	\$174,566.96	\$318.98	0.0004269585	\$74.56	\$136.85
3374	3/8/2019	\$174,566.96		0.0002356331	\$41.17	\$178.02
3374	3/9/2019	\$174,566.96		0.0000000000	\$0.00	\$178.02
3374	3/10/2019	\$174,566.96		0.0000000000	\$0.00	\$178.02
3374	3/11/2019	\$174,566.96		-0.0000263738	(\$4.61)	\$173.41
3374	3/12/2019	\$174,566.96		0.0002655347	\$46.40	\$219.81
3374	3/13/2019	\$174,566.96		0.0000829963	\$14.51	\$234.32
3374	3/14/2019	\$174,566.96		0.0000116613	\$2.04	\$236.36
3374	3/15/2019	\$174,566.96		0.0003338728	\$58.36	\$294.72
3374	3/16/2019	\$174,566.96		0.0000000000	\$0.00	\$294.72
3374	3/17/2019	\$174,566.96		0.0000000000	\$0.00	\$294.72
3374	3/18/2019	\$174,566.96		0.0000002864	\$0.05	\$294.77
3374	3/19/2019	\$174,566.96		0.0000168423	\$2.95	\$297.72
3374	3/20/2019	\$174,566.96		0.0005031032	\$87.97	\$385.69
3374	3/21/2019	\$174,566.96		0.0000828892	\$14.50	\$400.19
3374	3/22/2019	\$174,566.96		0.0007080462	\$123.88	\$524.07
3374	3/23/2019	\$174,566.96		0.0000000000	\$0.00	\$524.07
3374	3/24/2019	\$174,566.96		0.0000000000	\$0.00	\$524.07
3374	3/25/2019	\$174,566.96		0.0004686025	\$82.05	\$606.12
3374	3/26/2019	\$174,566.96		0.0000503262	\$8.82	\$614.94
3374	3/27/2019	\$174,566.96		0.0003287067	\$57.58	\$672.52
3374	3/28/2019	\$174,566.96		-0.0000697910	(\$12.23)	\$660.29
3374	3/29/2019	\$174,566.96		-0.0000559754	(\$9.81)	\$650.48
<b>Monthly Account Totals:</b>			<b>\$318.98</b>		<b>\$650.48</b>	
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