

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	5/1/2019	\$175,217.44		-0.0000768893	(\$13.50)	\$369.76
3374	5/2/2019	\$175,217.44		-0.0002247394	(\$39.46)	\$330.30
3374	5/3/2019	\$175,217.44		0.0002924012	\$51.33	\$381.63
3374	5/4/2019	\$175,217.44		0.0000000000	\$0.00	\$381.63
3374	5/5/2019	\$175,217.44		0.0000000000	\$0.00	\$381.63
3374	5/6/2019	\$175,217.44		0.0002644213	\$46.43	\$428.06
3374	5/7/2019	\$175,217.44		0.0002614291	\$45.92	\$473.98
3374	5/8/2019	\$175,217.44		-0.0000397510	(\$6.98)	\$467.00
3374	5/9/2019	\$175,217.44		0.0002591782	\$45.53	\$512.53
3374	5/10/2019	\$175,217.44		0.0002730242	\$47.98	\$560.51
3374	5/11/2019	\$175,217.44		0.0000000000	\$0.00	\$560.51
3374	5/12/2019	\$175,217.44		0.0000000000	\$0.00	\$560.51
3374	5/13/2019	\$175,217.44		0.0004469692	\$78.57	\$639.08
3374	5/14/2019	\$175,600.70	\$383.26	0.0000081126	\$1.43	\$257.25
3374	5/15/2019	\$175,600.70		0.0002808432	\$49.39	\$306.64
3374	5/16/2019	\$175,600.70		-0.0001305085	(\$22.96)	\$283.68
3374	5/17/2019	\$175,600.70		0.0002119138	\$37.27	\$320.95
3374	5/18/2019	\$175,600.70		0.0000000000	\$0.00	\$320.95
3374	5/19/2019	\$175,600.70		0.0000000000	\$0.00	\$320.95
3374	5/20/2019	\$175,600.70		-0.0000646579	(\$11.37)	\$309.58
3374	5/21/2019	\$175,600.70		-0.0001007028	(\$17.71)	\$291.87
3374	5/22/2019	\$175,600.70		0.0001421812	\$25.01	\$316.88
3374	5/23/2019	\$175,600.70		0.0006688750	\$117.67	\$434.55
3374	5/24/2019	\$175,600.70		-0.0000087271	(\$1.54)	\$433.01
3374	5/25/2019	\$175,600.70		0.0000000000	\$0.00	\$433.01
3374	5/26/2019	\$175,600.70		0.0000000000	\$0.00	\$433.01
3374	5/27/2019	\$175,600.70		0.0000000000	\$0.00	\$433.01
3374	5/28/2019	\$175,600.70		0.0003219119	\$56.67	\$489.68
3374	5/29/2019	\$175,600.70		0.0002719160	\$47.88	\$537.56
3374	5/30/2019	\$175,600.70		0.0001212752	\$21.36	\$558.92
3374	5/31/2019	\$175,600.70		0.0007603993	\$133.95	\$692.87

Monthly Account Totals: **\$383.26** **\$692.87**

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