

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	6/1/2019	\$175,600.70		0.0000000000	\$0.00	\$692.87
3374	6/2/2019	\$175,600.70		0.0000000000	\$0.00	\$692.87
3374	6/3/2019	\$175,600.70		0.0008064341	\$142.17	\$835.04
3374	6/4/2019	\$175,600.70		-0.0001572003	(\$27.74)	\$807.30
3374	6/5/2019	\$175,600.70		0.0002746705	\$48.45	\$855.75
3374	6/6/2019	\$175,600.70		-0.0001204053	(\$21.25)	\$834.50
3374	6/7/2019	\$175,600.70		0.0004501195	\$79.42	\$913.92
3374	6/8/2019	\$175,600.70		0.0000000000	\$0.00	\$913.92
3374	6/9/2019	\$175,600.70		0.0000000000	\$0.00	\$913.92
3374	6/10/2019	\$176,293.57	\$692.87	-0.0002772422	(\$48.94)	\$172.11
3374	6/11/2019	\$176,293.57		-0.0000281168	(\$4.96)	\$167.15
3374	6/12/2019	\$176,293.57		0.0002695004	\$47.56	\$214.71
3374	6/13/2019	\$176,293.57		0.0004694235	\$82.86	\$297.57
3374	6/14/2019	\$176,293.57		0.0000665295	\$11.75	\$309.32
3374	6/15/2019	\$176,293.57		0.0000000000	\$0.00	\$309.32
3374	6/16/2019	\$176,293.57		0.0000000000	\$0.00	\$309.32
3374	6/17/2019	\$176,293.57		-0.0000247693	(\$4.37)	\$304.95
3374	6/18/2019	\$176,293.57		0.0001051735	\$18.57	\$323.52
3374	6/19/2019	\$176,293.57		0.0006925862	\$122.32	\$445.84
3374	6/20/2019	\$176,293.57		0.0004273130	\$75.52	\$521.36
3374	6/21/2019	\$176,293.57		-0.0002431097	(\$42.99)	\$478.37
3374	6/22/2019	\$176,293.57		0.0000000000	\$0.00	\$478.37
3374	6/23/2019	\$176,293.57		0.0000000000	\$0.00	\$478.37
3374	6/24/2019	\$176,293.57		0.0003679757	\$65.05	\$543.42
3374	6/25/2019	\$176,293.57		0.0001249671	\$22.10	\$565.52
3374	6/26/2019	\$176,293.57		-0.0003476406	(\$61.48)	\$504.04
3374	6/27/2019	\$176,293.57		0.0003029585	\$53.56	\$557.60
3374	6/28/2019	\$176,293.57		0.0002386285	\$42.20	\$599.80
Monthly Account Totals:			\$692.87		\$599.80	
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