

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	7/1/2019	\$176,293.57		-0.0001914922	(\$33.87)	\$565.93
3374	7/2/2019	\$176,293.57		0.0002308357	\$40.83	\$606.76
3374	7/3/2019	\$176,293.57		0.0001572918	\$27.82	\$634.58
3374	7/4/2019	\$176,293.57		0.0000000000	\$0.00	\$634.58
3374	7/5/2019	\$176,293.57		-0.0005066970	(\$89.65)	\$544.93
3374	7/6/2019	\$176,293.57		0.0000000000	\$0.00	\$544.93
3374	7/7/2019	\$176,293.57		0.0000000000	\$0.00	\$544.93
3374	7/8/2019	\$176,893.37	\$599.80	0.0000220756	\$3.90	(\$50.97)
3374	7/9/2019	\$176,893.37		-0.0001186908	(\$20.99)	(\$71.96)
3374	7/10/2019	\$176,893.37		0.0005510749	\$97.44	\$25.48
3374	7/11/2019	\$176,893.37		-0.0001016095	(\$17.98)	\$7.50
3374	7/12/2019	\$176,893.37		0.0002658133	\$47.02	\$54.52
3374	7/13/2019	\$176,893.37		0.0000000000	\$0.00	\$54.52
3374	7/14/2019	\$176,893.37		0.0000000000	\$0.00	\$54.52
3374	7/15/2019	\$176,893.37		0.0001117354	\$19.77	\$74.29
3374	7/16/2019	\$176,893.37		-0.0001643408	(\$29.08)	\$45.21
3374	7/17/2019	\$176,893.37		0.0003397733	\$60.12	\$105.33
3374	7/18/2019	\$176,893.37		0.0004287703	\$75.89	\$181.22
3374	7/19/2019	\$176,893.37		0.0000118191	\$2.09	\$183.31
3374	7/20/2019	\$176,893.37		0.0000000000	\$0.00	\$183.31
3374	7/21/2019	\$176,893.37		0.0000000000	\$0.00	\$183.31
3374	7/22/2019	\$176,893.37		0.0001170150	\$20.72	\$204.03
3374	7/23/2019	\$176,893.37		-0.0000989875	(\$17.53)	\$186.50
3374	7/24/2019	\$176,893.37		0.0001002459	\$17.75	\$204.25
3374	7/25/2019	\$176,893.37		-0.0001329531	(\$23.55)	\$180.70
3374	7/26/2019	\$176,893.37		0.0000969202	\$17.16	\$197.86
3374	7/27/2019	\$176,893.37		0.0000000000	\$0.00	\$197.86
3374	7/28/2019	\$176,893.37		0.0000000000	\$0.00	\$197.86
3374	7/29/2019	\$176,893.37		0.0002234399	\$39.57	\$237.43
3374	7/30/2019	\$176,893.37		0.0000087713	\$1.55	\$238.98
3374	7/31/2019	\$176,893.37		-0.0000958204	(\$16.97)	\$222.01
Monthly Account Totals:			\$599.80		\$222.01	
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