

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	11/1/2019	\$177,922.58		0.0000848656	\$15.13	\$394.02
3374	11/2/2019	\$177,922.58		0.0000000000	\$0.00	\$394.02
3374	11/3/2019	\$177,922.58		0.0000000000	\$0.00	\$394.02
3374	11/4/2019	\$177,922.58		-0.0001221322	(\$21.78)	\$372.24
3374	11/5/2019	\$177,922.58		-0.0001091628	(\$19.46)	\$352.78
3374	11/6/2019	\$177,922.58		0.0001607859	\$28.66	\$381.44
3374	11/7/2019	\$177,922.58		-0.0002262230	(\$40.34)	\$341.10
3374	11/8/2019	\$177,922.58		0.0001818547	\$32.42	\$373.52
3374	11/9/2019	\$177,922.58		0.0000000000	\$0.00	\$373.52
3374	11/10/2019	\$177,922.58		0.0000000000	\$0.00	\$373.52
3374	11/11/2019	\$177,922.58		0.0000079106	\$1.41	\$374.93
3374	11/12/2019	\$177,922.58		0.0000968772	\$17.27	\$392.20
3374	11/13/2019	\$178,301.47	\$378.89	0.0001747385	\$31.16	\$44.47
3374	11/14/2019	\$178,301.47		0.0001880711	\$33.54	\$78.01
3374	11/15/2019	\$178,301.47		0.0000838275	\$14.95	\$92.96
3374	11/16/2019	\$178,301.47		0.0000000000	\$0.00	\$92.96
3374	11/17/2019	\$178,301.47		0.0000000000	\$0.00	\$92.96
3374	11/18/2019	\$178,301.47		0.0001035026	\$18.46	\$111.42
3374	11/19/2019	\$178,301.47		0.0000574880	\$10.26	\$121.68
3374	11/20/2019	\$178,301.47		0.0001333506	\$23.79	\$145.47
3374	11/21/2019	\$178,301.47		-0.0000467071	(\$8.33)	\$137.14
3374	11/22/2019	\$178,301.47		0.0000622893	\$11.11	\$148.25
3374	11/23/2019	\$178,301.47		0.0000000000	\$0.00	\$148.25
3374	11/24/2019	\$178,301.47		0.0000000000	\$0.00	\$148.25
3374	11/25/2019	\$178,301.47		0.0000609612	\$10.88	\$159.13
3374	11/26/2019	\$178,301.47		0.0001214171	\$21.67	\$180.80
3374	11/27/2019	\$178,301.47		-0.0000345049	(\$6.16)	\$174.64
3374	11/28/2019	\$178,301.47		0.0000000000	\$0.00	\$174.64
3374	11/29/2019	\$178,301.47		0.0001743423	\$31.12	\$205.76
Monthly Account Totals:			\$378.89		\$205.76	
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