

GeFONSI Account Activity

Account Name: Arctic Winter Games

IRIS Fund Code: 3374

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3374	9/1/2025	\$195,688.49			\$0.00	\$950.88
	9/2/2025	\$195,688.49		0.00011595214120872	\$22.80	\$973.68
	9/3/2025	\$195,688.49		0.00021716667854705	\$42.71	\$1,016.39
	9/4/2025	\$195,688.49		0.00027459912459569	\$54.01	\$1,070.40
	9/5/2025	\$195,688.49		0.00063445117387363	\$124.83	\$1,195.23
	9/6/2025	\$195,688.49			\$0.00	\$1,195.23
	9/7/2025	\$195,688.49			\$0.00	\$1,195.23
	9/8/2025	\$195,688.49		0.00018664279613988	\$36.75	\$1,231.98
	9/9/2025	\$195,688.49		-0.00003025327078811	(\$5.96)	\$1,226.02
	9/10/2025	\$195,688.49		0.00015419673028609	\$30.36	\$1,256.38
	9/11/2025	\$196,639.37	\$950.88	0.00013391278760576	\$26.37	\$331.87
	9/12/2025	\$196,639.37		0.00028398051095944	\$55.94	\$387.81
	9/13/2025	\$196,639.37			\$0.00	\$387.81
	9/14/2025	\$196,639.37			\$0.00	\$387.81
	9/15/2025	\$196,639.37		0.00022693739469845	\$44.71	\$432.52
	9/16/2025	\$196,639.37		0.00019134945779443	\$37.71	\$470.23
	9/17/2025	\$196,639.37		0.00005552218647967	\$10.94	\$481.17
	9/18/2025	\$196,639.37		0.00004726656600273	\$9.32	\$490.49
	9/19/2025	\$196,639.37		0.00036021556425580	\$71.01	\$561.50
	9/20/2025	\$196,639.37			\$0.00	\$561.50
	9/21/2025	\$196,639.37			\$0.00	\$561.50
	9/22/2025	\$196,639.37		0.00006284811928841	\$12.39	\$573.89
	9/23/2025	\$196,639.37		0.00015498471174853	\$30.57	\$604.46
	9/24/2025	\$196,639.37		-0.00001148023592338	(\$2.26)	\$602.20
	9/25/2025	\$196,639.37		-0.00006889987910441	(\$13.59)	\$588.61
	9/26/2025	\$196,639.37		0.00041334557720819	\$81.52	\$670.13
	9/27/2025	\$196,639.37			\$0.00	\$670.13
	9/28/2025	\$196,639.37			\$0.00	\$670.13
	9/29/2025	\$196,639.37		0.00013382189765783	\$26.40	\$696.53
	9/30/2025	\$196,639.37		0.00015977282592500	\$31.53	\$728.06
	Monthly Account Totals:		\$950.88		\$728.06	
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