

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	8/1/2025	\$195,037.95		0.00112736502641602	\$220.61	\$871.15
	8/2/2025	\$195,037.95			\$0.00	\$871.15
	8/3/2025	\$195,037.95			\$0.00	\$871.15
	8/4/2025	\$195,037.95		0.00016911052570429	\$33.13	\$904.28
	8/5/2025	\$195,037.95		0.00002352891634567	\$4.61	\$908.89
	8/6/2025	\$195,037.95		0.00019380018917492	\$37.97	\$946.86
	8/7/2025	\$195,037.95		0.00008257496740111	\$16.18	\$963.04
	8/8/2025	\$195,037.95		0.00025557753847686	\$50.09	\$1,013.13
	8/9/2025	\$195,037.95			\$0.00	\$1,013.13
	8/10/2025	\$195,037.95			\$0.00	\$1,013.13
	8/11/2025	\$195,688.49	\$650.54	0.00011056274760833	\$21.68	\$384.27
	8/12/2025	\$195,688.49		0.00023108296093477	\$45.31	\$429.58
	8/13/2025	\$195,688.49		0.00031493090517494	\$61.76	\$491.34
	8/14/2025	\$195,688.49		-0.00001672784756953	(\$3.28)	\$488.06
	8/15/2025	\$195,688.49		0.00030655392650163	\$60.14	\$548.20
	8/16/2025	\$195,688.49			\$0.00	\$548.20
	8/17/2025	\$195,688.49			\$0.00	\$548.20
	8/18/2025	\$195,688.49		0.00007833826318308	\$15.37	\$563.57
	8/19/2025	\$195,688.49		0.00018611583891285	\$36.53	\$600.10
	8/20/2025	\$195,688.49		0.00012713397414248	\$24.95	\$625.05
	8/21/2025	\$195,688.49		-0.00003899404755020	(\$7.66)	\$617.39
	8/22/2025	\$195,688.49		0.00068931248126503	\$135.32	\$752.71
	8/23/2025	\$195,688.49			\$0.00	\$752.71
	8/24/2025	\$195,688.49			\$0.00	\$752.71
	8/25/2025	\$195,688.49		0.00001364501262388	\$2.68	\$755.39
	8/26/2025	\$195,688.49		0.00024826496092648	\$48.77	\$804.16
	8/27/2025	\$195,688.49		0.00022480453835440	\$44.17	\$848.33
	8/28/2025	\$195,688.49		0.00009594375049015	\$18.86	\$867.19
	8/29/2025	\$195,688.49		0.00042578067926880	\$83.69	\$950.88
	8/30/2025	\$195,688.49			\$0.00	\$950.88
	8/31/2025	\$195,688.49			\$0.00	\$950.88
	Monthly Account Totals:		\$650.54		\$950.88	
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