

# 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	4/1/2026	\$201,651.57		0.00013191858169607	\$26.64	\$335.37
	4/2/2026	\$201,651.57		0.00047342439087234	\$95.63	\$431.00
	4/3/2026	\$201,651.57			\$0.00	\$431.00
	4/4/2026	\$201,651.57			\$0.00	\$431.00
	4/5/2026	\$201,651.57			\$0.00	\$431.00
	4/6/2026	\$201,960.30	\$308.73	-0.00006267977370853	(\$12.67)	\$109.60
	4/7/2026	\$201,960.30		0.00027358249556557	\$55.28	\$164.88
	4/8/2026	\$201,960.30		0.00018502474940602	\$37.40	\$202.28
	4/9/2026	\$201,960.30		0.00014194240398547	\$28.70	\$230.98
	4/10/2026	\$201,960.30		0.00023633062195091	\$47.78	\$278.76
	4/11/2026	\$201,960.30			\$0.00	\$278.76
	4/12/2026	\$201,960.30			\$0.00	\$278.76
	4/13/2026	\$201,960.30		0.00019716022075946	\$39.87	\$318.63
	4/14/2026	\$201,960.30		0.00021126335259165	\$42.73	\$361.36
	4/15/2026	\$201,960.30		0.00005983663602232	\$12.11	\$373.47
	4/16/2026	\$201,960.30		0.00006875837236960	\$13.91	\$387.38
	4/17/2026	\$201,960.30		0.00059169210268098	\$119.73	\$507.11
	4/18/2026	\$201,960.30			\$0.00	\$507.11
	4/19/2026	\$201,960.30			\$0.00	\$507.11
	4/20/2026	\$201,960.30		0.00003275002787631	\$6.63	\$513.74
	4/21/2026	\$201,960.30		-0.00012949093365287	(\$26.22)	\$487.52
	4/22/2026	\$201,960.30		0.00016309945363373	\$33.02	\$520.54
	4/23/2026	\$201,960.30		0.00003201989926384	\$6.48	\$527.02
	4/24/2026	\$201,960.30		0.00047694883675828	\$96.58	\$623.60
	4/25/2026	\$201,960.30			\$0.00	\$623.60
	4/26/2026	\$201,960.30			\$0.00	\$623.60
	4/27/2026	\$201,960.30		0.00008624054837695	\$17.47	\$641.07
	4/28/2026	\$201,960.30		-0.00003237565071634	(\$6.56)	\$634.51
	4/29/2026	\$201,960.30		-0.00017846440127311	(\$36.16)	\$598.35
	4/30/2026	\$201,960.30		0.00030717996165340	\$62.22	\$660.57
	<b>Monthly Account Totals:</b>		<b>\$308.73</b>		<b>\$660.57</b>	
<b>Account Totals:</b>			<b>\$308.73</b>		<b>\$660.57</b>	