

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	12/1/2025	\$198,908.01		0.00000674492662660	\$1.35	\$709.82
	12/2/2025	\$198,908.01		0.00022418012710118	\$44.75	\$754.57
	12/3/2025	\$198,908.01		0.00023726200792401	\$47.37	\$801.94
	12/4/2025	\$198,908.01		0.00001570803482394	\$3.14	\$805.08
	12/5/2025	\$199,616.48	\$708.47	0.00020777523457507	\$41.50	\$138.11
	12/6/2025	\$199,616.48			\$0.00	\$138.11
	12/7/2025	\$199,616.48			\$0.00	\$138.11
	12/8/2025	\$199,616.48		0.00003335958213427	\$6.66	\$144.77
	12/9/2025	\$199,616.48		0.00003760266448207	\$7.51	\$152.28
	12/10/2025	\$199,616.48		0.00037678407670488	\$75.27	\$227.55
	12/11/2025	\$199,616.48		0.00017011327005076	\$34.00	\$261.55
	12/12/2025	\$199,616.48		0.00033625764480811	\$67.21	\$328.76
	12/13/2025	\$199,616.48			\$0.00	\$328.76
	12/14/2025	\$199,616.48			\$0.00	\$328.76
	12/15/2025	\$199,616.48		0.00016714184299057	\$33.42	\$362.18
	12/16/2025	\$199,616.48		0.00018509261187080	\$37.01	\$399.19
	12/17/2025	\$199,616.48		0.00011651554757334	\$23.30	\$422.49
	12/18/2025	\$199,616.48		0.00020810968558070	\$41.63	\$464.12
	12/19/2025	\$199,616.48		0.00022701776968562	\$45.42	\$509.54
	12/20/2025	\$199,616.48			\$0.00	\$509.54
	12/21/2025	\$199,616.48			\$0.00	\$509.54
	12/22/2025	\$199,616.48		0.00005402133450066	\$10.81	\$520.35
	12/23/2025	\$199,616.48		0.00002373702502285	\$4.75	\$525.10
	12/24/2025	\$199,616.48		0.00027500258377932	\$55.04	\$580.14
	12/25/2025	\$199,616.48			\$0.00	\$580.14
	12/26/2025	\$199,616.48		0.00168902053470256	\$338.14	\$918.28
	12/27/2025	\$199,616.48			\$0.00	\$918.28
	12/28/2025	\$199,616.48			\$0.00	\$918.28
	12/29/2025	\$199,616.48		-0.00111420860167090	(\$223.44)	\$694.84
	12/30/2025	\$199,616.48		0.00014476375343313	\$29.00	\$723.84
	12/31/2025	\$199,616.48		-0.00001253234876505	(\$2.51)	\$721.33
	Monthly Account Totals:		\$708.47		\$721.33	
Account Totals:			\$708.47		\$721.33	