

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	10/1/2025	\$196,639.37		0.00031724356136888	\$62.61	\$790.67
	10/2/2025	\$196,639.37		0.00010395476702875	\$20.52	\$811.19
	10/3/2025	\$196,639.37		0.00024445551523797	\$48.27	\$859.46
	10/4/2025	\$196,639.37			\$0.00	\$859.46
	10/5/2025	\$196,639.37			\$0.00	\$859.46
	10/6/2025	\$196,639.37		0.00003518219649567	\$6.95	\$866.41
	10/7/2025	\$196,639.37		0.00017944327292932	\$35.44	\$901.85
	10/8/2025	\$196,639.37		0.00007337067505320	\$14.49	\$916.34
	10/9/2025	\$196,639.37		0.00004979163454748	\$9.84	\$926.18
	10/10/2025	\$196,639.37		0.00065125129805932	\$128.66	\$1,054.84
	10/11/2025	\$196,639.37			\$0.00	\$1,054.84
	10/12/2025	\$196,639.37			\$0.00	\$1,054.84
	10/13/2025	\$197,367.43	\$728.06	0.00000000000000000	\$0.00	\$326.78
	10/14/2025	\$197,367.43		0.00024955025118025	\$49.33	\$376.11
	10/15/2025	\$197,367.43		0.00006697030023455	\$13.24	\$389.35
	10/16/2025	\$197,367.43		0.00031494058557305	\$62.28	\$451.63
	10/17/2025	\$197,367.43		0.00023686267134332	\$46.86	\$498.49
	10/18/2025	\$197,367.43			\$0.00	\$498.49
	10/19/2025	\$197,367.43			\$0.00	\$498.49
	10/20/2025	\$197,367.43		0.00015095481613811	\$29.87	\$528.36
	10/21/2025	\$197,367.43		0.00013765445709993	\$27.24	\$555.60
	10/22/2025	\$197,367.43		0.00012086121810410	\$23.92	\$579.52
	10/23/2025	\$197,367.43		0.00000705790033959	\$1.40	\$580.92
	10/24/2025	\$197,367.43		0.00039503645117189	\$78.20	\$659.12
	10/25/2025	\$197,367.43			\$0.00	\$659.12
	10/26/2025	\$197,367.43			\$0.00	\$659.12
	10/27/2025	\$197,367.43		0.00008540265779281	\$16.91	\$676.03
	10/28/2025	\$197,367.43		0.00014288173119162	\$28.30	\$704.33
	10/29/2025	\$197,367.43		-0.00021794171341057	(\$43.17)	\$661.16
	10/30/2025	\$197,367.43		0.00005938889035248	\$11.76	\$672.92
	10/31/2025	\$198,202.00		0.00016640930250709	\$33.09	\$706.01
	Monthly Account Totals:		\$728.06		\$706.01	
Account Totals:			\$728.06		\$706.01	