

# 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	5/1/2026	\$201,960.30		0.00034401557998956	\$69.70	\$730.27
	5/2/2026	\$201,960.30			\$0.00	\$730.27
	5/3/2026	\$201,960.30			\$0.00	\$730.27
	5/4/2026	\$202,620.87	\$660.57	-0.00009488964430906	(\$19.23)	\$50.47
	5/5/2026	\$202,620.87		0.00016382194341721	\$33.20	\$83.67
	5/6/2026	\$202,620.87		0.00032939093025425	\$66.77	\$150.44
	5/7/2026	\$202,620.87		-0.00003276309062615	(\$6.64)	\$143.80
	5/8/2026	\$202,620.87		0.00040776118265186	\$82.68	\$226.48
	5/9/2026	\$202,620.87			\$0.00	\$226.48
	5/10/2026	\$202,620.87			\$0.00	\$226.48
	5/11/2026	\$202,620.87		-0.00006946783476563	(\$14.09)	\$212.39
	5/12/2026	\$202,620.87		-0.00004179785939544	(\$8.48)	\$203.91
	5/13/2026	\$202,620.87		0.00015272861870024	\$30.98	\$234.89
	5/14/2026	\$202,620.87		0.00004570822478781	\$9.27	\$244.16
	5/15/2026	\$202,620.87		0.00011040748338205	\$22.40	\$266.56
	5/16/2026	\$202,620.87			\$0.00	\$266.56
	5/17/2026	\$202,620.87			\$0.00	\$266.56
	5/18/2026	\$202,620.87		0.00014674741040908	\$29.77	\$296.33
	5/19/2026	\$202,620.87		-0.00002308384747879	(\$4.68)	\$291.65
	5/20/2026	\$202,620.87		0.00035506692476805	\$72.05	\$363.70
	5/21/2026	\$202,620.87		0.00003543379052489	\$7.19	\$370.89
	5/22/2026	\$202,620.87		0.00022265641980151	\$45.20	\$416.09
	5/23/2026	\$202,620.87			\$0.00	\$416.09
	5/24/2026	\$202,620.87			\$0.00	\$416.09
	5/25/2026	\$202,620.87			\$0.00	\$416.09
	5/26/2026	\$202,620.87		0.00035738868581906	\$72.56	\$488.65
	5/27/2026	\$202,620.87		0.00014562076464009	\$29.58	\$518.23
	5/28/2026	\$202,620.87		0.00014436547629178	\$29.33	\$547.56
	5/29/2026	\$202,620.87		0.00035236802787966	\$71.59	\$619.15
	5/30/2026	\$202,620.87			\$0.00	\$619.15
	5/31/2026	\$202,620.87			\$0.00	\$619.15
	<b>Monthly Account Totals:</b>		<b>\$660.57</b>		<b>\$619.15</b>	
<b>Account Totals:</b>			<b>\$660.57</b>		<b>\$619.15</b>	