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	10/1/2026	$205,034.39		0.00064093088127279	$131.48	$229.18
	10/2/2026	$205,034.39		0.00008293024012713	$17.02	$246.20
	10/3/2026	$205,034.39			$0.00	$246.20
	10/4/2026	$205,034.39			$0.00	$246.20
	10/5/2026	$205,034.39		0.00015056860081557	$30.91	$277.11
	10/6/2026	$205,034.39		0.00026726659975531	$54.87	$331.98
	10/7/2026	$205,132.09	$97.70	0.00025916850813800	$53.22	$287.50
	10/8/2026	$205,132.09		0.00018475224771754	$37.95	$325.45
	10/9/2026	$205,132.09		0.00011620361694717	$23.87	$349.32
	10/10/2026	$205,132.09			$0.00	$349.32
	10/11/2026	$205,132.09			$0.00	$349.32
	10/12/2026	$205,132.09		0.00012826670843872	$26.36	$375.68
	10/13/2026	$205,132.09		0.00005542934648787	$11.39	$387.07
	10/14/2026	$205,132.09		-0.00001023912146649	($2.10)	$384.97
	10/15/2026	$205,132.09		0.00039284527644112	$80.74	$465.71
	10/16/2026	$205,132.09		0.00059493919604270	$122.32	$588.03
	10/17/2026	$205,132.09			$0.00	$588.03
	10/18/2026	$205,132.09			$0.00	$588.03
	10/19/2026	$205,132.09		-0.00011215305393289	($23.07)	$564.96
	10/20/2026	$205,132.09		0.00005373523847753	$11.05	$576.01
	10/21/2026	$205,132.09		0.00005648748649796	$11.62	$587.63
	10/22/2026	$205,132.09		0.00073705271420849	$151.63	$739.26
	10/23/2026	$205,132.09		0.00025197429641815	$51.87	$791.13
	10/24/2026	$205,132.09			$0.00	$791.13
	10/25/2026	$205,132.09			$0.00	$791.13
	10/26/2026	$205,132.09		-0.00002401634295018	($4.95)	$786.18
	10/27/2026	$205,132.09		0.00011736379547081	$24.17	$810.35
	10/28/2026	$205,132.09		0.00021096045312105	$43.45	$853.80
	10/29/2026	$205,132.09		0.00053882907705230	$110.99	$964.79
	10/30/2026	$205,132.09		0.00054179401649557	$111.66	$1,076.45
	10/31/2026	$205,132.09			$0.00	$1,076.45
	Monthly Account Totals:		**$97.70**		**$1,076.45**	
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