

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	7/1/2025	\$204,170.88		-0.00001500828970478	(\$3.08)	\$863.99
	7/2/2025	\$204,170.88		0.00009605093297551	\$19.69	\$883.68
	7/3/2025	\$204,170.88		0.00022461452903382	\$46.06	\$929.74
	7/4/2025	\$204,170.88			\$0.00	\$929.74
	7/5/2025	\$204,170.88			\$0.00	\$929.74
	7/6/2025	\$204,170.88			\$0.00	\$929.74
	7/7/2025	\$205,037.95	\$867.07	0.00008357784391177	\$17.14	\$79.81
	7/8/2025	\$205,037.95		0.00007494023121695	\$15.37	\$95.18
	7/9/2025	\$205,037.95		0.00026720280435378	\$54.81	\$149.99
	7/10/2025	\$205,037.95		0.00011864080072509	\$24.34	\$174.33
	7/11/2025	\$205,037.95		0.00028133673227801	\$57.73	\$232.06
	7/12/2025	\$205,037.95			\$0.00	\$232.06
	7/13/2025	\$205,037.95			\$0.00	\$232.06
	7/14/2025	\$205,037.95		0.00010696401850907	\$21.96	\$254.02
	7/15/2025	\$205,037.95		-0.00003587146942807	(\$7.36)	\$246.66
	7/16/2025	\$205,037.95		0.00030924936324279	\$63.48	\$310.14
	7/17/2025	\$205,037.95		0.00007782102049403	\$15.98	\$326.12
	7/18/2025	\$205,037.95		0.00047477370847102	\$97.50	\$423.62
	7/19/2025	\$205,037.95			\$0.00	\$423.62
	7/20/2025	\$205,037.95			\$0.00	\$423.62
	7/21/2025	\$205,037.95		0.00020120864264886	\$41.34	\$464.96
	7/22/2025	\$205,037.95		0.00019780134836005	\$40.65	\$505.61
	7/23/2025	\$195,037.95		-0.00001328938824724	(\$2.60)	\$503.01
	7/24/2025	\$195,037.95		0.00002369908740661	\$4.63	\$507.64
	7/25/2025	\$195,037.95		0.00039883801655537	\$77.99	\$585.63
	7/26/2025	\$195,037.95			\$0.00	\$585.63
	7/27/2025	\$195,037.95			\$0.00	\$585.63
	7/28/2025	\$195,037.95		0.00009212547620311	\$18.02	\$603.65
	7/29/2025	\$195,037.95		0.00024637839523415	\$48.20	\$651.85
	7/30/2025	\$195,037.95		-0.00004296206265133	(\$8.41)	\$643.44
	7/31/2025	\$195,037.95		0.00003630663305309	\$7.10	\$650.54
	Monthly Account Totals:		\$867.07		\$650.54	
Account Totals:			\$867.07		\$650.54	