

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	11/1/2025	\$198,202.00			\$0.00	\$706.01
	11/2/2025	\$198,202.00			\$0.00	\$706.01
	11/3/2025	\$198,202.00		0.00023157180802140	\$46.06	\$752.07
	11/4/2025	\$198,202.00		0.00018864281179303	\$37.53	\$789.60
	11/5/2025	\$198,908.01	\$706.01	-0.00001541661432578	(\$3.07)	\$80.52
	11/6/2025	\$198,908.01		0.00034737701929767	\$69.12	\$149.64
	11/7/2025	\$198,908.01		0.00038127428235257	\$75.90	\$225.54
	11/8/2025	\$198,908.01			\$0.00	\$225.54
	11/9/2025	\$198,908.01			\$0.00	\$225.54
	11/10/2025	\$198,908.01		0.00002727714755156	\$5.43	\$230.97
	11/11/2025	\$198,908.01		0.00008529834633238	\$16.99	\$247.96
	11/12/2025	\$198,908.01		0.00012412829325289	\$24.72	\$272.68
	11/13/2025	\$198,908.01		-0.00000401200590818	(\$0.80)	\$271.88
	11/14/2025	\$198,908.01		0.00029149876577381	\$58.06	\$329.94
	11/15/2025	\$198,908.01			\$0.00	\$329.94
	11/16/2025	\$198,908.01			\$0.00	\$329.94
	11/17/2025	\$198,908.01		0.00011991621543544	\$23.89	\$353.83
	11/18/2025	\$198,908.01		0.00021442288207545	\$42.73	\$396.56
	11/19/2025	\$198,908.01		0.00005580815886659	\$11.12	\$407.68
	11/20/2025	\$198,908.01		0.00021634676484362	\$43.12	\$450.80
	11/21/2025	\$198,908.01		0.00047720615846135	\$95.14	\$545.94
	11/22/2025	\$198,908.01			\$0.00	\$545.94
	11/23/2025	\$198,908.01			\$0.00	\$545.94
	11/24/2025	\$198,908.01		0.00010483045951776	\$20.91	\$566.85
	11/25/2025	\$198,908.01		0.00021242689868058	\$42.37	\$609.22
	11/26/2025	\$198,908.01		0.00015870928177060	\$31.67	\$640.89
	11/27/2025	\$198,908.01			\$0.00	\$640.89
	11/28/2025	\$198,908.01		0.00033867748333122	\$67.58	\$708.47
	11/29/2025	\$198,908.01			\$0.00	\$708.47
	11/30/2025	\$198,908.01			\$0.00	\$708.47
	Monthly Account Totals:		\$706.01		\$708.47	
Account Totals:			\$706.01		\$708.47	