

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	6/1/2026	\$202,620.87		-0.00003148520423824	(\$6.40)	\$612.75
	6/2/2026	\$202,620.87		0.00008848379355180	\$17.98	\$630.73
	6/3/2026	\$203,240.02	\$619.15	0.00003843788088316	\$7.81	\$19.39
	6/4/2026	\$203,240.02		0.00021421453250926	\$43.54	\$62.93
	6/5/2026	\$203,240.02		-0.00004188799617151	(\$8.52)	\$54.41
	6/6/2026	\$203,240.02			\$0.00	\$54.41
	6/7/2026	\$203,240.02			\$0.00	\$54.41
	6/8/2026	\$203,240.02		0.00010825832328904	\$22.01	\$76.42
	6/9/2026	\$203,240.02		0.00021877295447167	\$44.48	\$120.90
	6/10/2026	\$203,240.02		0.00006092754048454	\$12.39	\$133.29
	6/11/2026	\$203,240.02		0.00040154470463173	\$81.66	\$214.95
	6/12/2026	\$203,240.02		0.00026196886309517	\$53.30	\$268.25
	6/13/2026	\$203,240.02			\$0.00	\$268.25
	6/14/2026	\$203,240.02			\$0.00	\$268.25
	6/15/2026	\$203,240.02		0.00016815409596122	\$34.22	\$302.47
	6/16/2026	\$203,240.02		0.00014344997265492	\$29.20	\$331.67
	6/17/2026	\$203,240.02		-0.00049300363661855	(\$100.36)	\$231.31
	6/18/2026	\$203,240.02		0.00053412595718301	\$108.68	\$339.99
	6/19/2026	\$203,240.02			\$0.00	\$339.99
	6/20/2026	\$203,240.02			\$0.00	\$339.99
	6/21/2026	\$203,240.02			\$0.00	\$339.99
	6/22/2026	\$203,240.02		-0.00006076689944620	(\$12.37)	\$327.62
	6/23/2026	\$203,240.02		0.00025068356995092	\$51.03	\$378.65
	6/24/2026	\$203,240.02		0.00026531381843883	\$54.02	\$432.67
	6/25/2026	\$203,240.02		0.00015859929431149	\$32.30	\$464.97
	6/26/2026	\$203,240.02		0.00047386864666547	\$96.53	\$561.50
	6/27/2026	\$203,240.02			\$0.00	\$561.50
	6/28/2026	\$203,240.02			\$0.00	\$561.50
	6/29/2026	\$203,240.02		0.00001905499625945	\$3.88	\$565.38
	6/30/2026	\$203,240.02		-0.00007709672123661	(\$15.71)	\$549.67
	Monthly Account Totals:		\$619.15		\$549.67	
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