

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	8/1/2026	\$203,789.69			\$0.00	\$623.72
	8/2/2026	\$203,789.69			\$0.00	\$623.72
	8/3/2026	\$203,789.69		0.00039842199813224	\$81.44	\$705.16
	8/4/2026	\$203,789.69		0.00040224083887601	\$82.26	\$787.42
	8/5/2026	\$203,789.69		0.00020195317040712	\$41.31	\$828.73
	8/6/2026	\$204,413.41	\$623.72	-0.00020609826252078	(\$42.17)	\$162.84
	8/7/2026	\$204,413.41		0.00062038377396736	\$126.92	\$289.76
	8/8/2026	\$204,413.41			\$0.00	\$289.76
	8/9/2026	\$204,413.41			\$0.00	\$289.76
	8/10/2026	\$204,413.41		-0.00012346054659490	(\$25.27)	\$264.49
	8/11/2026	\$204,413.41		0.00015458608380559	\$31.64	\$296.13
	8/12/2026	\$204,413.41		0.00028235779625168	\$57.80	\$353.93
	8/13/2026	\$204,413.41		0.00041907712002661	\$85.81	\$439.74
	8/14/2026	\$204,413.41		0.00022731215173594	\$46.57	\$486.31
	8/15/2026	\$204,413.41			\$0.00	\$486.31
	8/16/2026	\$204,413.41			\$0.00	\$486.31
	8/17/2026	\$204,413.41		0.00005202984703596	\$10.66	\$496.97
	8/18/2026	\$204,413.41		0.00013375103783665	\$27.41	\$524.38
	8/19/2026	\$204,413.41		0.00018868008201373	\$38.67	\$563.05
	8/20/2026	\$204,413.41		-0.00000695368978544	(\$1.43)	\$561.62
	8/21/2026	\$204,413.41		0.00011311475778077	\$23.19	\$584.81
	8/22/2026	\$204,413.41			\$0.00	\$584.81
	8/23/2026	\$204,413.41			\$0.00	\$584.81
	8/24/2026	\$204,413.41		0.00009930621457455	\$20.36	\$605.17
	8/25/2026	\$204,413.41		0.00042513196033076	\$87.16	\$692.33
	8/26/2026	\$204,413.41		-0.00002101425906852	(\$4.31)	\$688.02
	8/27/2026	\$204,413.41		0.00004235554224973	\$8.69	\$696.71
	8/28/2026	\$204,413.41		-0.00036211295244490	(\$74.27)	\$622.44
	8/29/2026	\$204,413.41			\$0.00	\$622.44
	8/30/2026	\$204,413.41			\$0.00	\$622.44
	8/31/2026	\$204,413.41		-0.00000711158834368	(\$1.46)	\$620.98
	Monthly Account Totals:		\$623.72		\$620.98	
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