

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	7/1/2026	\$203,240.02		0.00005630557199821	\$11.47	\$561.14
	7/2/2026	\$203,240.02		0.00069207694379595	\$141.05	\$702.19
	7/3/2026	\$203,240.02			\$0.00	\$702.19
	7/4/2026	\$203,240.02			\$0.00	\$702.19
	7/5/2026	\$203,240.02			\$0.00	\$702.19
	7/6/2026	\$203,240.02		0.00021934707032246	\$44.73	\$746.92
	7/7/2026	\$203,240.02		-0.00024370480580068	(\$49.71)	\$697.21
	7/8/2026	\$203,240.02		-0.00002559932119623	(\$5.22)	\$691.99
	7/9/2026	\$203,240.02		0.00031689413651852	\$64.62	\$756.61
	7/10/2026	\$203,240.02		0.00015749233486051	\$32.13	\$788.74
	7/11/2026	\$203,240.02			\$0.00	\$788.74
	7/12/2026	\$203,240.02			\$0.00	\$788.74
	7/13/2026	\$203,240.02		-0.00024349500591355	(\$49.68)	\$739.06
	7/14/2026	\$203,240.02		0.00057040988021071	\$116.35	\$855.41
	7/15/2026	\$203,240.02		0.00036611820844139	\$74.72	\$930.13
	7/16/2026	\$203,789.69	\$549.67	0.00006653676890312	\$13.58	\$394.04
	7/17/2026	\$203,789.69		0.00020672735442899	\$42.21	\$436.25
	7/18/2026	\$203,789.69			\$0.00	\$436.25
	7/19/2026	\$203,789.69			\$0.00	\$436.25
	7/20/2026	\$203,789.69		-0.00005388946795324	(\$11.01)	\$425.24
	7/21/2026	\$203,789.69		-0.00017591842665791	(\$35.93)	\$389.31
	7/22/2026	\$203,789.69		-0.00014463555289370	(\$29.53)	\$359.78
	7/23/2026	\$203,789.69		-0.00017094976830878	(\$34.90)	\$324.88
	7/24/2026	\$203,789.69		0.00043328118252024	\$88.44	\$413.32
	7/25/2026	\$203,789.69			\$0.00	\$413.32
	7/26/2026	\$203,789.69			\$0.00	\$413.32
	7/27/2026	\$203,789.69		0.00017217697286307	\$35.16	\$448.48
	7/28/2026	\$203,789.69		0.00040195193845247	\$82.09	\$530.57
	7/29/2026	\$203,789.69		0.00042937929593557	\$87.73	\$618.30
	7/30/2026	\$203,789.69		0.00016021108696976	\$32.75	\$651.05
	7/31/2026	\$203,789.69		-0.00013368704284256	(\$27.33)	\$623.72
	Monthly Account Totals:		\$549.67		\$623.72	
Account Totals:			\$549.67		\$623.72	