

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	9/1/2026	\$204,413.41		-0.00011302361144828	(\$23.17)	\$597.81
	9/2/2026	\$204,413.41		0.00022633013225628	\$46.40	\$644.21
	9/3/2026	\$204,413.41		0.00031903231347154	\$65.42	\$709.63
	9/4/2026	\$204,413.41		0.00028571301649495	\$58.61	\$768.24
	9/5/2026	\$204,413.41			\$0.00	\$768.24
	9/6/2026	\$204,413.41			\$0.00	\$768.24
	9/7/2026	\$204,413.41			\$0.00	\$768.24
	9/8/2026	\$204,413.41		0.00000141165136675	\$0.29	\$768.53
	9/9/2026	\$205,034.39	\$620.98	-0.00006111559748119	(\$12.54)	\$135.01
	9/10/2026	\$205,034.39		-0.00066010103658339	(\$135.43)	(\$0.42)
	9/11/2026	\$205,034.39		-0.00007567879663182	(\$15.52)	(\$15.94)
	9/12/2026	\$205,034.39			\$0.00	(\$15.94)
	9/13/2026	\$205,034.39			\$0.00	(\$15.94)
	9/14/2026	\$205,034.39		-0.00004417907221707	(\$9.06)	(\$25.00)
	9/15/2026	\$205,034.39		0.00001017944177991	\$2.09	(\$22.91)
	9/16/2026	\$205,034.39		-0.00019950849874190	(\$40.90)	(\$63.81)
	9/17/2026	\$205,034.39		0.00042788120181247	\$87.70	\$23.89
	9/18/2026	\$205,034.39		-0.00006421581320782	(\$13.17)	\$10.72
	9/19/2026	\$205,034.39			\$0.00	\$10.72
	9/20/2026	\$205,034.39			\$0.00	\$10.72
	9/21/2026	\$205,034.39		0.00017633426585108	\$36.16	\$46.88
	9/22/2026	\$205,034.39		0.00016136637719050	\$33.09	\$79.97
	9/23/2026	\$205,034.39		-0.00061018839439232	(\$125.16)	(\$45.19)
	9/24/2026	\$205,034.39		-0.00010300354514135	(\$21.11)	(\$66.30)
	9/25/2026	\$205,034.39		0.00062215802519890	\$127.52	\$61.22
	9/26/2026	\$205,034.39			\$0.00	\$61.22
	9/27/2026	\$205,034.39			\$0.00	\$61.22
	9/28/2026	\$205,034.39		-0.00027426458918565	(\$56.25)	\$4.97
	9/29/2026	\$205,034.39		0.00031569987179659	\$64.73	\$69.70
	9/30/2026	\$205,034.39		0.00013653643635452	\$28.00	\$97.70
	Monthly Account Totals:		\$620.98		\$97.70	
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