

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	2/1/2026	\$200,337.81			\$0.00	\$630.97
	2/2/2026	\$200,337.81		0.00006291371191247	\$12.64	\$643.61
	2/3/2026	\$200,337.81		0.00009984797328059	\$20.07	\$663.68
	2/4/2026	\$200,337.81		0.00012500235084153	\$25.13	\$688.81
	2/5/2026	\$200,337.81		0.00044647518142527	\$89.75	\$778.56
	2/6/2026	\$200,337.81		0.00022100482116162	\$44.45	\$823.01
	2/7/2026	\$200,337.81			\$0.00	\$823.01
	2/8/2026	\$200,337.81			\$0.00	\$823.01
	2/9/2026	\$200,337.81		0.00010462569852465	\$21.05	\$844.06
	2/10/2026	\$200,337.81		0.00020138534171305	\$40.52	\$884.58
	2/11/2026	\$200,968.78	\$630.97	-0.00009767463045075	(\$19.65)	\$233.96
	2/12/2026	\$200,968.78		0.00025166060948558	\$50.63	\$284.59
	2/13/2026	\$200,968.78		0.00060025958846207	\$120.80	\$405.39
	2/14/2026	\$200,968.78			\$0.00	\$405.39
	2/15/2026	\$200,968.78			\$0.00	\$405.39
	2/16/2026	\$200,968.78			\$0.00	\$405.39
	2/17/2026	\$200,968.78		-0.00000567461658858	(\$1.14)	\$404.25
	2/18/2026	\$200,968.78		0.00001373263462110	\$2.77	\$407.02
	2/19/2026	\$200,968.78		0.00010021382974956	\$20.18	\$427.20
	2/20/2026	\$200,968.78		0.00028457445716760	\$57.31	\$484.51
	2/21/2026	\$200,968.78			\$0.00	\$484.51
	2/22/2026	\$200,968.78			\$0.00	\$484.51
	2/23/2026	\$200,968.78		0.00022857746699414	\$46.05	\$530.56
	2/24/2026	\$200,968.78		0.00002787574709609	\$5.62	\$536.18
	2/25/2026	\$200,968.78		0.00005825314552692	\$11.74	\$547.92
	2/26/2026	\$200,968.78		0.00019489107112622	\$39.27	\$587.19
	2/27/2026	\$200,968.78		0.00047429230007374	\$95.60	\$682.79
	2/28/2026	\$200,968.78			\$0.00	\$682.79
	Monthly Account Totals:		\$630.97		\$682.79	
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