

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	4/1/2025	\$201,921.17		0.00019064350950888	\$38.64	\$777.02
	4/2/2025	\$201,921.17		0.00003455647950035	\$7.00	\$784.02
	4/3/2025	\$201,921.17		0.00060227871566584	\$122.09	\$906.11
	4/4/2025	\$201,921.17		0.00035887095001936	\$72.79	\$978.90
	4/5/2025	\$201,921.17			\$0.00	\$978.90
	4/6/2025	\$201,921.17			\$0.00	\$978.90
	4/7/2025	\$201,921.17		-0.00036408438822123	(\$73.87)	\$905.03
	4/8/2025	\$201,921.17		0.00010220540349743	\$20.73	\$925.76
	4/9/2025	\$201,921.17		-0.00030130633905545	(\$61.12)	\$864.64
	4/10/2025	\$201,921.17		0.00015567953486568	\$31.57	\$896.21
	4/11/2025	\$201,921.17		0.00006006562383468	\$12.18	\$908.39
	4/12/2025	\$201,921.17			\$0.00	\$908.39
	4/13/2025	\$201,921.17			\$0.00	\$908.39
	4/14/2025	\$202,659.55	\$738.38	0.00047252144273931	\$95.84	\$265.85
	4/15/2025	\$202,659.55		0.00015895278843100	\$32.26	\$298.11
	4/16/2025	\$202,659.55		0.00033835753632668	\$68.67	\$366.78
	4/17/2025	\$202,659.55		0.00047104774431550	\$95.64	\$462.42
	4/18/2025	\$202,659.55			\$0.00	\$462.42
	4/19/2025	\$202,659.55			\$0.00	\$462.42
	4/20/2025	\$202,659.55			\$0.00	\$462.42
	4/21/2025	\$202,659.55		0.00015501844259204	\$31.49	\$493.91
	4/22/2025	\$202,659.55		0.00007468025103086	\$15.17	\$509.08
	4/23/2025	\$202,659.55		0.00000923180669650	\$1.88	\$510.96
	4/24/2025	\$202,659.55		0.00033041575254333	\$67.13	\$578.09
	4/25/2025	\$202,659.55		0.00048050901887337	\$97.66	\$675.75
	4/26/2025	\$202,659.55			\$0.00	\$675.75
	4/27/2025	\$202,659.55			\$0.00	\$675.75
	4/28/2025	\$202,659.55		0.00033584234155839	\$68.29	\$744.04
	4/29/2025	\$202,659.55		0.00022439518675593	\$45.64	\$789.68
	4/30/2025	\$202,659.55		0.00028968535799303	\$58.94	\$848.62
	Monthly Account Totals:		\$738.38		\$848.62	
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