

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	3/1/2026	\$200,968.78			\$0.00	\$682.79
	3/2/2026	\$200,968.78		-0.00010737952460091	(\$21.65)	\$661.14
	3/3/2026	\$201,651.57	\$682.79	0.00003049756634928	\$6.15	(\$15.50)
	3/4/2026	\$201,651.57		-0.00002189997568042	(\$4.42)	(\$19.92)
	3/5/2026	\$201,651.57		-0.00000941163176995	(\$1.90)	(\$21.82)
	3/6/2026	\$201,651.57		0.00037549734786002	\$75.71	\$53.89
	3/7/2026	\$201,651.57			\$0.00	\$53.89
	3/8/2026	\$201,651.57			\$0.00	\$53.89
	3/9/2026	\$201,651.57		0.00009656290794024	\$19.48	\$73.37
	3/10/2026	\$201,651.57		0.00012683617519186	\$25.59	\$98.96
	3/11/2026	\$201,651.57		-0.00024178449733087	(\$48.78)	\$50.18
	3/12/2026	\$201,651.57		-0.00027154843149213	(\$54.77)	(\$4.59)
	3/13/2026	\$201,651.57		0.00030169786249977	\$60.84	\$56.25
	3/14/2026	\$201,651.57			\$0.00	\$56.25
	3/15/2026	\$201,651.57			\$0.00	\$56.25
	3/16/2026	\$201,651.57		0.00026114888743225	\$52.68	\$108.93
	3/17/2026	\$201,651.57		0.00012884824875222	\$26.00	\$134.93
	3/18/2026	\$201,651.57		-0.00026709944363748	(\$53.90)	\$81.03
	3/19/2026	\$201,651.57		-0.00002130119906876	(\$4.30)	\$76.73
	3/20/2026	\$201,651.57		-0.00008441625197103	(\$17.03)	\$59.70
	3/21/2026	\$201,651.57			\$0.00	\$59.70
	3/22/2026	\$201,651.57			\$0.00	\$59.70
	3/23/2026	\$201,651.57		0.00027212825284805	\$54.89	\$114.59
	3/24/2026	\$201,651.57		-0.00011526702498754	(\$23.26)	\$91.33
	3/25/2026	\$201,651.57		0.00024684059258340	\$49.80	\$141.13
	3/26/2026	\$201,651.57		-0.00031564381951379	(\$63.69)	\$77.44
	3/27/2026	\$201,651.57		0.00057766102000372	\$116.53	\$193.97
	3/28/2026	\$201,651.57			\$0.00	\$193.97
	3/29/2026	\$201,651.57			\$0.00	\$193.97
	3/30/2026	\$201,651.57		0.00040694174891068	\$82.14	\$276.11
	3/31/2026	\$201,651.57		0.00016155342182423	\$32.62	\$308.73
	Monthly Account Totals:		\$682.79		\$308.73	
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