

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	5/1/2025	\$202,659.55		-0.00013121011985190	(\$26.70)	\$821.92
	5/2/2025	\$202,659.55		0.00002555751697029	\$5.20	\$827.12
	5/3/2025	\$202,659.55			\$0.00	\$827.12
	5/4/2025	\$202,659.55			\$0.00	\$827.12
	5/5/2025	\$203,508.17	\$848.62	0.00008446824395904	\$17.19	(\$4.31)
	5/6/2025	\$203,508.17		0.00025951118610092	\$52.81	\$48.50
	5/7/2025	\$203,508.17		0.00015373075255164	\$31.29	\$79.79
	5/8/2025	\$203,508.17		-0.00015162564650339	(\$30.87)	\$48.92
	5/9/2025	\$203,508.17		0.00038982597591737	\$79.35	\$128.27
	5/10/2025	\$203,508.17			\$0.00	\$128.27
	5/11/2025	\$203,508.17			\$0.00	\$128.27
	5/12/2025	\$203,508.17		-0.00020871268753950	(\$42.50)	\$85.77
	5/13/2025	\$203,508.17		0.00012743311162058	\$25.94	\$111.71
	5/14/2025	\$203,508.17		0.00003464296139487	\$7.05	\$118.76
	5/15/2025	\$203,508.17		0.00040615176758483	\$82.70	\$201.46
	5/16/2025	\$203,508.17		0.00032339063717876	\$65.88	\$267.34
	5/17/2025	\$203,508.17			\$0.00	\$267.34
	5/18/2025	\$203,508.17			\$0.00	\$267.34
	5/19/2025	\$203,508.17		0.00018679075456128	\$38.06	\$305.40
	5/20/2025	\$203,508.17		0.00016869658760681	\$34.38	\$339.78
	5/21/2025	\$203,508.17		-0.00002379604987182	(\$4.85)	\$334.93
	5/22/2025	\$203,508.17		0.00017944557003384	\$36.58	\$371.51
	5/23/2025	\$203,508.17		0.00050069875826186	\$102.08	\$473.59
	5/24/2025	\$203,508.17			\$0.00	\$473.59
	5/25/2025	\$203,508.17			\$0.00	\$473.59
	5/26/2025	\$203,508.17			\$0.00	\$473.59
	5/27/2025	\$203,508.17		0.00019464169284030	\$39.70	\$513.29
	5/28/2025	\$203,508.17		0.00007133616966299	\$14.55	\$527.84
	5/29/2025	\$203,508.17		0.00025783897785602	\$52.61	\$580.45
	5/30/2025	\$203,508.17		0.00040305556038107	\$82.26	\$662.71
	5/31/2025	\$203,508.17			\$0.00	\$662.71
	Monthly Account Totals:		\$848.62		\$662.71	
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