

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	1/1/2025	\$199,511.07			\$0.00	\$760.30
	1/2/2025	\$199,511.07		0.00021176291962849	\$42.41	\$802.71
	1/3/2025	\$199,511.07		0.00028719440780636	\$57.53	\$860.24
	1/4/2025	\$199,511.07			\$0.00	\$860.24
	1/5/2025	\$199,511.07			\$0.00	\$860.24
	1/6/2025	\$199,511.07		0.00013310877645952	\$26.67	\$886.91
	1/7/2025	\$199,511.07		0.00005227546609394	\$10.48	\$897.39
	1/8/2025	\$199,511.07		0.00017263634849246	\$34.60	\$931.99
	1/9/2025	\$199,511.07		0.00013515610521222	\$27.09	\$959.08
	1/10/2025	\$199,511.07		0.00003068698656231	\$6.15	\$965.23
	1/11/2025	\$199,511.07			\$0.00	\$965.23
	1/12/2025	\$199,511.07			\$0.00	\$965.23
	1/13/2025	\$199,511.07		0.00006614850070063	\$13.26	\$978.49
	1/14/2025	\$200,271.37	\$760.30	0.00017442514798930	\$34.97	\$253.16
	1/15/2025	\$200,271.37		0.00043517736785273	\$87.26	\$340.42
	1/16/2025	\$200,271.37		0.00020464496322108	\$41.05	\$381.47
	1/17/2025	\$200,271.37		0.00037730287880413	\$75.71	\$457.18
	1/18/2025	\$200,271.37			\$0.00	\$457.18
	1/19/2025	\$200,271.37			\$0.00	\$457.18
	1/20/2025	\$200,271.37			\$0.00	\$457.18
	1/21/2025	\$200,271.37		0.00019294803501162	\$38.73	\$495.91
	1/22/2025	\$200,271.37		0.00004793963892813	\$9.62	\$505.53
	1/23/2025	\$200,271.37		0.00013430330201435	\$26.97	\$532.50
	1/24/2025	\$200,271.37		0.00044255640846447	\$88.87	\$621.37
	1/25/2025	\$200,271.37			\$0.00	\$621.37
	1/26/2025	\$200,271.37			\$0.00	\$621.37
	1/27/2025	\$200,271.37		0.00035238736992432	\$70.79	\$692.16
	1/28/2025	\$200,271.37		0.00011669249983961	\$23.45	\$715.61
	1/29/2025	\$200,271.37		0.00003264019324072	\$6.56	\$722.17
	1/30/2025	\$200,271.37		0.00017625749439795	\$35.43	\$757.60
	1/31/2025	\$200,271.37		0.00020771417971512	\$41.76	\$799.36
	Monthly Account Totals:		\$760.30		\$799.36	
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