

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	2/1/2025	\$200,271.37			\$0.00	\$799.36
	2/2/2025	\$200,271.37			\$0.00	\$799.36
	2/3/2025	\$200,271.37		0.00013172516398728	\$26.49	\$825.85
	2/4/2025	\$200,271.37		0.00021464747222597	\$43.17	\$869.02
	2/5/2025	\$200,271.37		0.00022858664834305	\$45.98	\$915.00
	2/6/2025	\$200,271.37		0.00005301825032757	\$10.67	\$925.67
	2/7/2025	\$201,070.73	\$799.36	0.00013900256954426	\$27.97	\$154.28
	2/8/2025	\$201,070.73			\$0.00	\$154.28
	2/9/2025	\$201,070.73			\$0.00	\$154.28
	2/10/2025	\$201,070.73		0.00014879493015430	\$29.94	\$184.22
	2/11/2025	\$201,070.73		0.00011206869519494	\$22.55	\$206.77
	2/12/2025	\$201,070.73		-0.00006975736659964	(\$14.04)	\$192.73
	2/13/2025	\$201,070.73		0.00028979068860051	\$58.32	\$251.05
	2/14/2025	\$201,070.73		0.00064888606177399	\$130.63	\$381.68
	2/15/2025	\$201,070.73			\$0.00	\$381.68
	2/16/2025	\$201,070.73			\$0.00	\$381.68
	2/17/2025	\$201,070.73			\$0.00	\$381.68
	2/18/2025	\$201,070.73		-0.00002497459926064	(\$5.03)	\$376.65
	2/19/2025	\$201,070.73		0.00022667009207085	\$45.66	\$422.31
	2/20/2025	\$201,070.73		0.00015094956582130	\$30.42	\$452.73
	2/21/2025	\$201,070.73		0.00056856731256352	\$114.58	\$567.31
	2/22/2025	\$201,070.73			\$0.00	\$567.31
	2/23/2025	\$201,070.73			\$0.00	\$567.31
	2/24/2025	\$201,070.73		0.00023051657293095	\$46.48	\$613.79
	2/25/2025	\$201,070.73		0.00034577793253655	\$69.74	\$683.53
	2/26/2025	\$201,070.73		0.00019087166548192	\$38.51	\$722.04
	2/27/2025	\$201,070.73		0.00013911428035477	\$28.07	\$750.11
	2/28/2025	\$201,070.73		0.00049712403415435	\$100.33	\$850.44
	Monthly Account Totals:		\$799.36		\$850.44	
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