

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	3/1/2025	\$201,070.73			\$0.00	\$850.44
	3/2/2025	\$201,070.73			\$0.00	\$850.44
	3/3/2025	\$201,070.73		0.00030021464341911	\$60.62	\$911.06
	3/4/2025	\$201,070.73		0.00015763556782425	\$31.84	\$942.90
	3/5/2025	\$201,070.73		-0.00009467528453879	(\$19.13)	\$923.77
	3/6/2025	\$201,070.73		0.00018871898866849	\$38.12	\$961.89
	3/7/2025	\$201,070.73		0.00030240611821479	\$61.10	\$1,022.99
	3/8/2025	\$201,070.73			\$0.00	\$1,022.99
	3/9/2025	\$201,070.73			\$0.00	\$1,022.99
	3/10/2025	\$201,070.73		0.00033930510116152	\$68.57	\$1,091.56
	3/11/2025	\$201,921.17	\$850.44	0.00001199337274488	\$2.42	\$243.54
	3/12/2025	\$201,921.17		-0.00003873783704617	(\$7.83)	\$235.71
	3/13/2025	\$201,921.17		0.00021121247141986	\$42.70	\$278.41
	3/14/2025	\$201,921.17		0.00017116544364985	\$34.61	\$313.02
	3/15/2025	\$201,921.17			\$0.00	\$313.02
	3/16/2025	\$201,921.17			\$0.00	\$313.02
	3/17/2025	\$201,921.17		0.00004859443902476	\$9.83	\$322.85
	3/18/2025	\$201,921.17		0.00016302590015231	\$32.97	\$355.82
	3/19/2025	\$201,921.17		0.00031043506444276	\$62.79	\$418.61
	3/20/2025	\$201,921.17		0.00019163413928240	\$38.78	\$457.39
	3/21/2025	\$201,921.17		0.00039415885830391	\$79.77	\$537.16
	3/22/2025	\$201,921.17			\$0.00	\$537.16
	3/23/2025	\$201,921.17			\$0.00	\$537.16
	3/24/2025	\$201,921.17		-0.00013458146188859	(\$27.25)	\$509.91
	3/25/2025	\$201,921.17		0.00019988279957642	\$40.46	\$550.37
	3/26/2025	\$201,921.17		0.00004342612046200	\$8.79	\$559.16
	3/27/2025	\$201,921.17		0.00016060841862589	\$32.52	\$591.68
	3/28/2025	\$201,921.17		0.00058823679322817	\$119.13	\$710.81
	3/29/2025	\$201,921.17			\$0.00	\$710.81
	3/30/2025	\$201,921.17			\$0.00	\$710.81
	3/31/2025	\$201,921.17		0.00013607397541262	\$27.57	\$738.38
	Monthly Account Totals:		\$850.44		\$738.38	
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