

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	6/1/2025	\$203,508.17			\$0.00	\$662.71
	6/2/2025	\$203,508.17		0.00007731972429032	\$15.79	\$678.50
	6/3/2025	\$203,508.17		0.00009490935597415	\$19.38	\$697.88
	6/4/2025	\$203,508.17		0.00037001536201244	\$75.56	\$773.44
	6/5/2025	\$204,170.88	\$662.71	-0.00000746858535634	(\$1.53)	\$109.20
	6/6/2025	\$204,170.88		0.00005026725462817	\$10.27	\$119.47
	6/7/2025	\$204,170.88			\$0.00	\$119.47
	6/8/2025	\$204,170.88			\$0.00	\$119.47
	6/9/2025	\$204,170.88		0.00019330888072093	\$39.49	\$158.96
	6/10/2025	\$204,170.88		0.00015624395371535	\$31.93	\$190.89
	6/11/2025	\$204,170.88		0.00030784114815336	\$62.91	\$253.80
	6/12/2025	\$204,170.88		0.00021048163260137	\$43.03	\$296.83
	6/13/2025	\$204,170.88		0.00023641746603931	\$48.34	\$345.17
	6/14/2025	\$204,170.88			\$0.00	\$345.17
	6/15/2025	\$204,170.88			\$0.00	\$345.17
	6/16/2025	\$204,170.88		0.00007508296817834	\$15.36	\$360.53
	6/17/2025	\$204,170.88		0.00020600036631921	\$42.13	\$402.66
	6/18/2025	\$204,170.88		0.00024704550152188	\$50.54	\$453.20
	6/19/2025	\$204,170.88			\$0.00	\$453.20
	6/20/2025	\$204,170.88		0.00044438538453260	\$90.93	\$544.13
	6/21/2025	\$204,170.88			\$0.00	\$544.13
	6/22/2025	\$204,170.88			\$0.00	\$544.13
	6/23/2025	\$204,170.88		0.00037610000336863	\$76.99	\$621.12
	6/24/2025	\$204,170.88		0.00028038582591599	\$57.42	\$678.54
	6/25/2025	\$204,170.88		0.00015220370862328	\$31.18	\$709.72
	6/26/2025	\$204,170.88		0.00027668494313606	\$56.69	\$766.41
	6/27/2025	\$204,170.88		0.00030123736568659	\$61.73	\$828.14
	6/28/2025	\$204,170.88			\$0.00	\$828.14
	6/29/2025	\$204,170.88			\$0.00	\$828.14
	6/30/2025	\$204,170.88		0.00018991171320900	\$38.93	\$867.07
	Monthly Account Totals:		\$662.71		\$867.07	
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