

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	1/1/2026	\$199,616.48			\$0.00	\$721.33
	1/2/2026	\$199,616.48		0.00041169205931310	\$82.48	\$803.81
	1/3/2026	\$199,616.48			\$0.00	\$803.81
	1/4/2026	\$199,616.48			\$0.00	\$803.81
	1/5/2026	\$199,616.48		0.00017976771659700	\$36.03	\$839.84
	1/6/2026	\$200,337.81	\$721.33	0.00012525511001941	\$25.11	\$143.62
	1/7/2026	\$200,337.81		0.00007953137530919	\$15.94	\$159.56
	1/8/2026	\$200,337.81		0.00003558536741880	\$7.13	\$166.69
	1/9/2026	\$200,337.81		0.00022197342698197	\$44.51	\$211.20
	1/10/2026	\$200,337.81			\$0.00	\$211.20
	1/11/2026	\$200,337.81			\$0.00	\$211.20
	1/12/2026	\$200,337.81		0.00002655057982407	\$5.32	\$216.52
	1/13/2026	\$200,337.81		0.00016353533252375	\$32.80	\$249.32
	1/14/2026	\$200,337.81		0.00013422939471130	\$26.92	\$276.24
	1/15/2026	\$200,337.81		-0.00002899101882351	(\$5.82)	\$270.42
	1/16/2026	\$200,337.81		0.00034370452554966	\$68.95	\$339.37
	1/17/2026	\$200,337.81			\$0.00	\$339.37
	1/18/2026	\$200,337.81			\$0.00	\$339.37
	1/19/2026	\$200,337.81			\$0.00	\$339.37
	1/20/2026	\$200,337.81		0.00008717193221989	\$17.49	\$356.86
	1/21/2026	\$200,337.81		0.00012868181638762	\$25.83	\$382.69
	1/22/2026	\$200,337.81		0.00007066809824708	\$14.18	\$396.87
	1/23/2026	\$200,337.81		0.00036270271130298	\$72.81	\$469.68
	1/24/2026	\$200,337.81			\$0.00	\$469.68
	1/25/2026	\$200,337.81			\$0.00	\$469.68
	1/26/2026	\$200,337.81		0.00011688137636506	\$23.47	\$493.15
	1/27/2026	\$200,337.81		0.00015216842646930	\$30.56	\$523.71
	1/28/2026	\$200,337.81		0.00007567262955819	\$15.20	\$538.91
	1/29/2026	\$200,337.81		0.00016588142128005	\$33.32	\$572.23
	1/30/2026	\$200,337.81		0.00029236049564697	\$58.74	\$630.97
	1/31/2026	\$200,337.81			\$0.00	\$630.97
	Monthly Account Totals:		\$721.33		\$630.97	
Account Totals:			\$721.33		\$630.97	