

GeFONSI Account Activity

Account Name: 22173 ARCTIC WINTER GAMES

IRIS Fund No.: 3374

GASB Fund: 32036

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
8/1/2016	\$167,434.26		-0.0000472169	(\$7.91)	\$52.87
8/2/2016	\$167,434.26		-0.0000114201	(\$1.91)	\$50.96
8/3/2016	\$167,434.26		0.0000066973	\$1.12	\$52.08
8/4/2016	\$167,434.26		0.0001785562	\$29.91	\$81.99
8/5/2016	\$167,434.26		-0.0004679886	(\$78.40)	\$3.59
8/6/2016	\$167,434.26		0.0000000000	\$0.00	\$3.59
8/7/2016	\$167,434.26		0.0000000000	\$0.00	\$3.59
8/8/2016	\$167,434.26		-0.0000065199	(\$1.09)	\$2.50
8/9/2016	\$167,434.26		0.0001156281	\$19.36	\$21.86
8/10/2016	\$167,434.26		0.0001619185	\$27.11	\$48.97
8/11/2016	\$167,434.26		-0.0003532933	(\$59.17)	(\$10.20)
8/12/2016	\$167,434.26		0.0003068761	\$51.38	\$41.18
8/13/2016	\$167,434.26		0.0000000000	\$0.00	\$41.18
8/14/2016	\$167,434.26		0.0000000000	\$0.00	\$41.18
8/15/2016	\$167,434.26		-0.0000748679	(\$12.54)	\$28.64
8/16/2016	\$167,434.26		-0.0001400210	(\$23.45)	\$5.19
8/17/2016	\$167,434.26		0.0000680320	\$11.39	\$16.58
8/18/2016	\$167,434.26		0.0002295534	\$38.44	\$55.02
8/19/2016	\$167,434.26		-0.0001900672	(\$31.83)	\$23.19
8/20/2016	\$167,434.26		0.0000000000	\$0.00	\$23.19
8/21/2016	\$167,434.26		0.0000000000	\$0.00	\$23.19
8/22/2016	\$167,434.26		0.0000823673	\$13.79	\$36.98
8/23/2016	\$167,434.26		-0.0000010935	(\$0.18)	\$36.80
8/24/2016	\$167,434.26		0.0000113913	\$1.91	\$38.71
8/25/2016	\$167,434.26		-0.0000664607	(\$11.13)	\$27.58
8/26/2016	\$167,434.26		-0.0003433712	(\$57.50)	(\$29.92)
8/27/2016	\$167,434.26		0.0000000000	\$0.00	(\$29.92)
8/28/2016	\$167,434.26		0.0000000000	\$0.00	(\$29.92)
8/29/2016	\$167,434.26		0.0002771659	\$46.40	\$16.48
8/30/2016	\$167,434.26		0.0000466059	\$7.80	\$24.28
8/31/2016	\$167,434.26		0.0000269241	\$4.51	\$28.79

Monthly Account Totals: \$0.00 (\$31.99)

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