

GeFONSI Account Activity

Account Name: 22173 ARCTIC WINTER GAMES

Account No.:22173

GASB Fund: 32036

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3/1/2015	\$163,769.24		0.0000000000	\$0.00	(\$16.01)
3/2/2015	\$163,769.24		-0.0002521380	(\$41.29)	(\$57.30)
3/3/2015	\$163,769.24		-0.0000959357	(\$15.71)	(\$73.01)
3/4/2015	\$164,088.26		0.0000763674	\$12.53	(\$60.48)
3/5/2015	\$164,088.26		0.0001727673	\$28.34	(\$32.14)
3/6/2015	\$164,088.26		-0.0004881890	(\$80.09)	(\$112.23)
3/7/2015	\$164,088.26		0.0000000000	\$0.00	(\$112.23)
3/8/2015	\$164,088.26		0.0000000000	\$0.00	(\$112.23)
3/9/2015	\$164,088.26		0.0001354691	\$22.21	(\$90.02)
3/10/2015	\$164,088.26		0.0001727614	\$28.33	(\$61.69)
3/11/2015	\$164,088.26		-0.0000621503	(\$10.19)	(\$71.88)
3/12/2015	\$164,088.26		0.0002437714	\$39.98	(\$31.90)
3/13/2015	\$164,088.26		0.0000613677	\$10.07	(\$21.83)
3/14/2015	\$164,088.26		0.0000000000	\$0.00	(\$21.83)
3/15/2015	\$164,088.26		0.0000000000	\$0.00	(\$21.83)
3/16/2015	\$164,088.26		-0.0000362563	(\$5.95)	(\$27.78)
3/17/2015	\$164,088.26		-0.0000726068	(\$11.91)	(\$39.69)
3/18/2015	\$164,010.82	(\$16.01)	0.0007612928	\$124.84	\$101.16
3/19/2015	\$164,010.82		-0.0003778089	(\$62.00)	\$39.16
3/20/2015	\$164,010.82		0.0002942894	\$48.28	\$87.44
3/21/2015	\$164,010.82		0.0000000000	\$0.00	\$87.44
3/22/2015	\$164,010.82		0.0000000000	\$0.00	\$87.44
3/23/2015	\$164,010.82		0.0000389007	\$6.38	\$93.82
3/24/2015	\$164,010.82		0.0001153805	\$18.93	\$112.75
3/25/2015	\$164,010.82		-0.0000595095	(\$9.77)	\$102.98
3/26/2015	\$164,010.82		-0.0002356794	(\$38.68)	\$64.30
3/27/2015	\$164,010.82		0.0003342854	\$54.85	\$119.15
3/28/2015	\$164,010.82		0.0000000000	\$0.00	\$119.15
3/29/2015	\$164,010.82		0.0000000000	\$0.00	\$119.15
3/30/2015	\$164,010.82		-0.0000183169	(\$3.01)	\$116.14
3/31/2015	\$164,010.82		0.0001858591	\$30.50	\$146.64

Monthly Account Totals: (\$16.01) \$146.64

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