

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
7/1/2015	\$164,326.54	\$31.39	-0.0002765258	(\$45.44)	(\$45.44)
7/2/2015	\$164,326.54		0.0004110943	\$67.54	\$22.10
7/3/2015	\$164,326.54		0.0000000000	\$0.00	\$22.10
7/4/2015	\$164,326.54		0.0000000000	\$0.00	\$22.10
7/5/2015	\$164,326.54		0.0000000000	\$0.00	\$22.10
7/6/2015	\$164,326.54		0.0002010506	\$33.04	\$55.14
7/7/2015	\$164,326.54		0.0000525975	\$8.65	\$63.79
7/8/2015	\$164,326.54		0.0002045468	\$33.63	\$97.42
7/9/2015	\$164,326.54		-0.0002712284	(\$44.60)	\$52.82
7/10/2015	\$164,326.54		-0.0003581829	(\$58.88)	(\$6.06)
7/11/2015	\$164,326.54		0.0000000000	\$0.00	(\$6.06)
7/12/2015	\$164,326.54		0.0000000000	\$0.00	(\$6.06)
7/13/2015	\$164,326.54		-0.0000618153	(\$10.16)	(\$16.22)
7/14/2015	\$164,326.54		0.0002291195	\$37.65	\$21.43
7/15/2015	\$164,326.54		0.0000922938	\$15.17	\$36.60
7/16/2015	\$164,326.54		-0.0001560244	(\$25.64)	\$10.96
7/17/2015	\$164,326.54		-0.0000381861	(\$6.28)	\$4.68
7/18/2015	\$164,326.54		0.0000000000	\$0.00	\$4.68
7/19/2015	\$164,326.54		0.0000000000	\$0.00	\$4.68
7/20/2015	\$164,326.54		-0.0001941197	(\$31.90)	(\$27.22)
7/21/2015	\$164,326.54		0.0000756700	\$12.43	(\$14.79)
7/22/2015	\$164,326.54		-0.0001567731	(\$25.76)	(\$40.55)
7/23/2015	\$164,326.54		0.0001774196	\$29.15	(\$11.40)
7/24/2015	\$164,326.54		0.0000852099	\$14.00	\$2.60
7/25/2015	\$164,326.54		0.0000000000	\$0.00	\$2.60
7/26/2015	\$164,326.54		0.0000000000	\$0.00	\$2.60
7/27/2015	\$164,326.54		0.0002169731	\$35.66	\$38.26
7/28/2015	\$164,326.54		-0.0000982242	(\$16.14)	\$22.12
7/29/2015	\$164,326.54		-0.0000428518	(\$7.04)	\$15.08
7/30/2015	\$164,326.54		-0.0001154813	(\$18.98)	(\$3.90)
7/31/2015	\$164,326.54		0.0003312837	\$54.44	\$50.54

Monthly Account Totals: **\$31.39** **\$50.54**

Account Totals: **\$31.39** **\$50.54**