

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
8/1/2015	\$164,326.54		0.0000000000	\$0.00	\$50.54
8/2/2015	\$164,326.54		0.0000000000	\$0.00	\$50.54
8/3/2015	\$164,326.54		0.0000914953	\$15.04	\$65.58
8/4/2015	\$164,326.54		-0.0003780512	(\$62.15)	\$3.43
8/5/2015	\$164,377.08	\$50.54	-0.0000785488	(\$12.91)	(\$60.02)
8/6/2015	\$164,377.08		0.0001021277	\$16.78	(\$43.24)
8/7/2015	\$164,377.08		-0.0000187935	(\$3.09)	(\$46.33)
8/8/2015	\$164,377.08		0.0000000000	\$0.00	(\$46.33)
8/9/2015	\$164,377.08		0.0000000000	\$0.00	(\$46.33)
8/10/2015	\$164,377.08		-0.0000393589	(\$6.47)	(\$52.80)
8/11/2015	\$164,377.08		0.0003844706	\$63.18	\$10.38
8/12/2015	\$164,377.08		0.0000443951	\$7.30	\$17.68
8/13/2015	\$164,377.08		-0.0003670958	(\$60.35)	(\$42.67)
8/14/2015	\$164,377.08		-0.0000110144	(\$1.81)	(\$44.48)
8/15/2015	\$164,377.08		0.0000000000	\$0.00	(\$44.48)
8/16/2015	\$164,377.08		0.0000000000	\$0.00	(\$44.48)
8/17/2015	\$164,377.08		0.0001345871	\$22.12	(\$22.36)
8/18/2015	\$164,377.08		-0.0000664842	(\$10.93)	(\$33.29)
8/19/2015	\$164,377.08		0.0003746785	\$61.58	\$28.29
8/20/2015	\$164,377.08		-0.0000508914	(\$8.37)	\$19.92
8/21/2015	\$164,377.08		0.0002712388	\$44.59	\$64.51
8/22/2015	\$164,377.08		0.0000000000	\$0.00	\$64.51
8/23/2015	\$164,377.08		0.0000000000	\$0.00	\$64.51
8/24/2015	\$164,377.08		0.0003265590	\$53.70	\$118.21
8/25/2015	\$164,377.08		-0.0004983148	(\$81.97)	\$36.24
8/26/2015	\$164,377.08		0.0000849614	\$13.97	\$50.21
8/27/2015	\$164,377.08		-0.0000932657	(\$15.34)	\$34.87
8/28/2015	\$164,377.08		-0.0003561834	(\$58.56)	(\$23.69)
8/29/2015	\$164,377.08		0.0000000000	\$0.00	(\$23.69)
8/30/2015	\$164,377.08		0.0000000000	\$0.00	(\$23.69)
8/31/2015	\$164,377.08		-0.0000457823	(\$7.52)	(\$31.21)

Monthly Account Totals: **\$50.54** **(\$31.21)**

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