

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
10/1/2015	\$164,326.54		0.0000337209	\$5.55	\$190.57
10/2/2015	\$164,326.54		0.0004706960	\$77.44	\$268.01
10/3/2015	\$164,326.54		0.0000000000	\$0.00	\$268.01
10/4/2015	\$164,326.54		0.0000000000	\$0.00	\$268.01
10/5/2015	\$164,326.54		-0.0002676730	(\$44.06)	\$223.95
10/6/2015	\$164,326.54		0.0000075732	\$1.25	\$225.20
10/7/2015	\$164,326.54		-0.0000496205	(\$8.17)	\$217.03
10/8/2015	\$164,326.54		-0.0001037870	(\$17.08)	\$199.95
10/9/2015	\$164,326.54		-0.0000332367	(\$5.47)	\$194.48
10/10/2015	\$164,326.54		0.0000000000	\$0.00	\$194.48
10/11/2015	\$164,326.54		0.0000000000	\$0.00	\$194.48
10/12/2015	\$164,326.54		0.0001114160	\$18.33	\$212.81
10/13/2015	\$164,326.54		0.0000636720	\$10.48	\$223.29
10/14/2015	\$164,295.33	(\$31.21)	0.0004584580	\$75.44	\$329.94
10/15/2015	\$164,345.87		-0.0002621660	(\$43.17)	\$286.77
10/16/2015	\$164,345.87		-0.0000322578	(\$5.31)	\$281.46
10/17/2015	\$164,345.87		0.0000000000	\$0.00	\$281.46
10/18/2015	\$164,345.87		0.0000000000	\$0.00	\$281.46
10/19/2015	\$164,345.87		0.0000588008	\$9.68	\$291.14
10/20/2015	\$164,345.87		-0.0001721980	(\$28.35)	\$262.79
10/21/2015	\$164,345.87		0.0000831020	\$13.68	\$276.47
10/22/2015	\$164,345.87		0.0001245260	\$20.50	\$296.97
10/23/2015	\$164,345.87		-0.0002675120	(\$44.04)	\$252.93
10/24/2015	\$164,345.87		0.0000000000	\$0.00	\$252.93
10/25/2015	\$164,345.87		0.0000000000	\$0.00	\$252.93
10/26/2015	\$164,562.10	\$216.23	0.0000745651	\$12.27	\$48.97
10/27/2015	\$164,562.10		0.0001598850	\$26.32	\$75.29
10/28/2015	\$164,562.10		-0.0005506230	(\$90.65)	(\$15.36)
10/29/2015	\$164,562.10		-0.0001563930	(\$25.73)	(\$41.09)
10/30/2015	\$164,562.10		0.0000012569	\$0.21	(\$40.88)
10/31/2015	\$164,562.10		0.0000000000	\$0.00	(\$40.88)

Monthly Account Totals: **\$185.02** **(\$40.88)**

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