

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
11/1/2015	\$164,562.10		0.0000000000	\$0.00	(\$40.88)
11/2/2015	\$164,562.10		-0.0000894438	(\$14.72)	(\$55.60)
11/3/2015	\$164,562.10		-0.0000827081	(\$13.61)	(\$69.21)
11/4/2015	\$164,562.10		-0.0002981728	(\$49.05)	(\$118.26)
11/5/2015	\$164,521.22	(\$40.88)	0.0000210100	\$3.45	(\$73.93)
11/6/2015	\$164,521.22		-0.0003049636	(\$50.15)	(\$124.08)
11/7/2015	\$164,521.22		0.0000000000	\$0.00	(\$124.08)
11/8/2015	\$164,521.22		0.0000000000	\$0.00	(\$124.08)
11/9/2015	\$164,521.22		0.0000436137	\$7.17	(\$116.91)
11/10/2015	\$164,521.22		0.0002022874	\$33.26	(\$83.65)
11/11/2015	\$164,521.22		-0.0000912683	(\$15.01)	(\$98.66)
11/12/2015	\$164,521.22		0.0000269672	\$4.43	(\$94.23)
11/13/2015	\$164,521.22		0.0001906171	\$31.34	(\$62.89)
11/14/2015	\$164,521.22		0.0000000000	\$0.00	(\$62.89)
11/15/2015	\$164,521.22		0.0000000000	\$0.00	(\$62.89)
11/16/2015	\$164,521.22		0.0000467785	\$7.69	(\$55.20)
11/17/2015	\$164,521.22		0.0000172226	\$2.83	(\$52.37)
11/18/2015	\$164,521.22		-0.0001362880	(\$22.42)	(\$74.79)
11/19/2015	\$164,521.22		-0.0000724344	(\$11.91)	(\$86.70)
11/20/2015	\$164,521.22		-0.0000613332	(\$10.09)	(\$96.79)
11/21/2015	\$164,521.22		0.0000000000	\$0.00	(\$96.79)
11/22/2015	\$164,521.22		0.0000000000	\$0.00	(\$96.79)
11/23/2015	\$164,521.22		-0.0000460610	(\$7.57)	(\$104.36)
11/24/2015	\$164,521.22		0.0000383152	\$6.30	(\$98.06)
11/25/2015	\$164,521.22		0.0000104678	\$1.72	(\$96.34)
11/26/2015	\$164,521.22		0.0000000000	\$0.00	(\$96.34)
11/27/2015	\$164,521.22		0.0001022479	\$16.81	(\$79.53)
11/28/2015	\$164,521.22		0.0000000000	\$0.00	(\$79.53)
11/29/2015	\$164,521.22		0.0000000000	\$0.00	(\$79.53)
11/30/2015	\$164,521.22		-0.0000406225	(\$6.68)	(\$86.21)

Monthly Account Totals: (\$40.88) (\$86.21)
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