

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
12/1/2015	\$164,521.22		0.0001909525	\$31.40	(\$54.81)
12/2/2015	\$164,521.22		-0.0001811680	(\$29.80)	(\$84.61)
12/3/2015	\$164,521.22		-0.0002153880	(\$35.42)	(\$120.03)
12/4/2015	\$164,521.22		0.0001288135	\$21.18	(\$98.85)
12/5/2015	\$164,521.22		0.0000000000	\$0.00	(\$98.85)
12/6/2015	\$164,521.22		0.0000000000	\$0.00	(\$98.85)
12/7/2015	\$164,521.22	\$0.00	0.0000406762	\$6.69	(\$92.16)
12/8/2015	\$164,521.22		-0.0001104575	(\$18.16)	(\$110.32)
12/9/2015	\$164,521.22		0.0001700779	\$27.96	(\$82.36)
12/10/2015	\$164,435.01	(\$86.21)	-0.0001918522	(\$31.55)	(\$27.70)
12/11/2015	\$164,435.01		0.0004582136	\$75.33	\$47.63
12/12/2015	\$164,435.01		0.0000000000	\$0.00	\$47.63
12/13/2015	\$164,435.01		0.0000000000	\$0.00	\$47.63
12/14/2015	\$164,435.01		-0.0004000514	(\$65.80)	(\$18.17)
12/15/2015	\$164,435.01		-0.0001221925	(\$20.09)	(\$38.26)
12/16/2015	\$164,435.01		-0.0002504865	(\$41.18)	(\$79.44)
12/17/2015	\$164,435.01		0.0000548296	\$9.01	(\$70.43)
12/18/2015	\$164,435.01		0.0002858150	\$46.98	(\$23.45)
12/19/2015	\$164,435.01		0.0000000000	\$0.00	(\$23.45)
12/20/2015	\$164,435.01		0.0000000000	\$0.00	(\$23.45)
12/21/2015	\$164,435.01		0.0000667194	\$10.97	(\$12.48)
12/22/2015	\$164,435.01		-0.0001238074	(\$20.36)	(\$32.84)
12/23/2015	\$164,435.01		-0.0000152917	(\$2.51)	(\$35.35)
12/24/2015	\$164,435.01		0.0000257096	\$4.23	(\$31.12)
12/25/2015	\$164,435.01		0.0000000000	\$0.00	(\$31.12)
12/26/2015	\$164,435.01		0.0000000000	\$0.00	(\$31.12)
12/27/2015	\$164,435.01		0.0000000000	\$0.00	(\$31.12)
12/28/2015	\$164,435.01		-0.0000211197	(\$3.47)	(\$34.59)
12/29/2015	\$164,435.01		-0.0001824299	(\$29.99)	(\$64.58)
12/30/2015	\$164,435.01		0.0001446687	\$23.78	(\$40.80)
12/31/2015	\$164,435.01		0.0001003351	\$16.49	(\$24.31)

Monthly Account Totals: (\$86.21) (\$24.31)

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