

# 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
2/1/2016	\$164,410.70		-0.0002297929	(\$37.87)	\$368.72
2/2/2016	\$164,410.70		0.0004679419	\$77.11	\$445.83
2/3/2016	\$164,660.70		0.0001240884	\$20.49	\$466.32
2/4/2016	\$165,067.29	\$406.59	0.0001228894	\$20.29	\$80.02
2/5/2016	\$165,067.29		-0.0000005857	(\$0.10)	\$79.92
2/6/2016	\$165,067.29		0.0000000000	\$0.00	\$79.92
2/7/2016	\$165,067.29		0.0000000000	\$0.00	\$79.92
2/8/2016	\$165,067.29		0.0004360186	\$72.01	\$151.93
2/9/2016	\$165,067.29		-0.0001769515	(\$29.24)	\$122.69
2/10/2016	\$165,067.29		0.0000382133	\$6.31	\$129.00
2/11/2016	\$165,067.29		0.0003491251	\$57.67	\$186.67
2/12/2016	\$165,067.29		-0.0002506127	(\$41.41)	\$145.26
2/13/2016	\$165,067.29		0.0000000000	\$0.00	\$145.26
2/14/2016	\$165,067.29		0.0000000000	\$0.00	\$145.26
2/15/2016	\$165,067.29		0.0000000000	\$0.00	\$145.26
2/16/2016	\$165,067.29		-0.0001152970	(\$19.05)	\$126.21
2/17/2016	\$165,067.29		-0.0001176921	(\$19.44)	\$106.77
2/18/2016	\$165,067.29		0.0002555780	\$42.21	\$148.98
2/19/2016	\$165,067.29		-0.0001354153	(\$22.37)	\$126.61
2/20/2016	\$165,067.29		0.0000000000	\$0.00	\$126.61
2/21/2016	\$165,067.29		0.0000000000	\$0.00	\$126.61
2/22/2016	\$165,067.29		-0.0000498734	(\$8.24)	\$118.37
2/23/2016	\$165,067.29		0.0000814082	\$13.45	\$131.82
2/24/2016	\$165,067.29		0.0000336071	\$5.55	\$137.37
2/25/2016	\$165,067.29		0.0002363052	\$39.04	\$176.41
2/26/2016	\$165,067.29		-0.0003898653	(\$64.42)	\$111.99
2/27/2016	\$165,067.29		0.0000000000	\$0.00	\$111.99
2/28/2016	\$165,067.29		0.0000000000	\$0.00	\$111.99
2/29/2016	\$165,067.29		0.0001097437	\$18.13	\$130.12

**Monthly Account Totals:**                      **\$406.59**    **\$130.12**

**Account Totals:**                                      **\$406.59**    **\$130.12**