

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
3/1/2016	\$165,067.29		-0.0003462180	(\$57.19)	\$72.93
3/2/2016	\$165,067.29		-0.0000440369	(\$7.27)	\$65.66
3/3/2016	\$165,067.29		0.0000771236	\$12.74	\$78.40
3/4/2016	\$165,067.29		-0.0001307830	(\$21.60)	\$56.80
3/5/2016	\$165,067.29		0.0000000000	\$0.00	\$56.80
3/6/2016	\$165,067.29		0.0000000000	\$0.00	\$56.80
3/7/2016	\$165,197.41	\$130.12	-0.0001813350	(\$29.94)	(\$103.26)
3/8/2016	\$165,197.41		0.0002649660	\$43.74	(\$59.52)
3/9/2016	\$165,197.41		-0.0001202390	(\$19.86)	(\$79.38)
3/10/2016	\$165,197.41		-0.0001297920	(\$21.43)	(\$100.81)
3/11/2016	\$165,197.41		-0.0001078790	(\$17.81)	(\$118.62)
3/12/2016	\$165,197.41		0.0000000000	\$0.00	(\$118.62)
3/13/2016	\$165,197.41		0.0000000000	\$0.00	(\$118.62)
3/14/2016	\$165,197.41		0.0000266737	\$4.40	(\$114.22)
3/15/2016	\$165,197.41		-0.0000073618	(\$1.22)	(\$115.44)
3/16/2016	\$165,197.41		0.0006450240	\$106.48	(\$8.96)
3/17/2016	\$165,197.41		0.0000842008	\$13.91	\$4.95
3/18/2016	\$165,197.41		0.0002797360	\$46.21	\$51.16
3/19/2016	\$165,197.41		0.0000000000	\$0.00	\$51.16
3/20/2016	\$165,197.41		0.0000000000	\$0.00	\$51.16
3/21/2016	\$165,197.41		-0.0001595960	(\$26.37)	\$24.79
3/22/2016	\$165,197.41		-0.0001427270	(\$23.58)	\$1.21
3/23/2016	\$165,197.41		0.0002933720	\$48.46	\$49.67
3/24/2016	\$165,197.41		-0.0000213247	(\$3.52)	\$46.15
3/25/2016	\$165,197.41		0.0000000000	\$0.00	\$46.15
3/26/2016	\$165,197.41		0.0000000000	\$0.00	\$46.15
3/27/2016	\$165,197.41		0.0000000000	\$0.00	\$46.15
3/28/2016	\$165,197.41		0.0000532302	\$8.80	\$54.95
3/29/2016	\$165,197.41		0.0005548310	\$91.69	\$146.64
3/30/2016	\$165,197.41		0.0002055940	\$33.99	\$180.63
3/31/2016	\$165,197.41		0.0001856850	\$30.71	\$211.34

Monthly Account Totals: **\$130.12** **\$211.34**

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