

# 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
6/1/2016	\$167,043.15		-0.0001235506	(\$20.64)	(\$13.35)
6/2/2016	\$167,043.15		0.0001115864	\$18.64	\$5.29
6/3/2016	\$167,043.15		0.0007413216	\$123.84	\$129.13
6/4/2016	\$167,043.15		0.0000000000	\$0.00	\$129.13
6/5/2016	\$167,043.15		0.0000000000	\$0.00	\$129.13
6/6/2016	\$167,043.15		-0.0000217305	(\$3.63)	\$125.50
6/7/2016	\$167,050.44	\$7.29	0.0000573066	\$9.58	\$127.79
6/8/2016	\$167,050.44		0.0000284935	\$4.76	\$132.55
6/9/2016	\$167,050.44		0.0000966575	\$16.16	\$148.71
6/10/2016	\$167,050.44		0.0002279297	\$38.11	\$186.82
6/11/2016	\$167,050.44		0.0000000000	\$0.00	\$186.82
6/12/2016	\$167,050.44		0.0000000000	\$0.00	\$186.82
6/13/2016	\$167,050.44		0.0001602769	\$26.80	\$213.62
6/14/2016	\$167,050.44		-0.0000256418	(\$4.29)	\$209.33
6/15/2016	\$167,050.44		0.0002092112	\$34.99	\$244.32
6/16/2016	\$167,050.44		0.0000695192	\$11.63	\$255.95
6/17/2016	\$167,050.44		-0.0000595637	(\$9.97)	\$245.98
6/18/2016	\$167,050.44		0.0000000000	\$0.00	\$245.98
6/19/2016	\$167,050.44		0.0000000000	\$0.00	\$245.98
6/20/2016	\$167,050.44		-0.0001939393	(\$32.45)	\$213.53
6/21/2016	\$167,050.44		-0.0000948068	(\$15.86)	\$197.67
6/22/2016	\$167,050.44		0.0001124476	\$18.81	\$216.48
6/23/2016	\$167,050.44		-0.0001538238	(\$25.73)	\$190.75
6/24/2016	\$167,050.44		0.0007887473	\$131.91	\$322.66
6/25/2016	\$167,050.44		0.0000000000	\$0.00	\$322.66
6/26/2016	\$167,050.44		0.0000000000	\$0.00	\$322.66
6/27/2016	\$167,050.44		0.0002958638	\$49.52	\$372.18
6/28/2016	\$167,050.44		-0.0000079326	(\$1.33)	\$370.85
6/29/2016	\$167,050.44		-0.0000809550	(\$13.55)	\$357.30
6/30/2016	\$167,050.44		0.0001584368	\$26.52	\$383.82
<b>Monthly Account Totals:</b>		<b>\$7.29</b>		<b>\$383.82</b>	
<b>Account Totals:</b>		<b>\$7.29</b>		<b>\$383.82</b>	