

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 |
|-----------|--------------|---------------------|---------------|----------------|-----------------------------------|
| 8/1/2016 | \$167,434.26 | | -0.0000472169 | (\$7.91) | \$52.87 |
| 8/2/2016 | \$167,434.26 | | -0.0000114201 | (\$1.91) | \$50.96 |
| 8/3/2016 | \$167,434.26 | | 0.0000066973 | \$1.12 | \$52.08 |
| 8/4/2016 | \$167,434.26 | | 0.0001785562 | \$29.91 | \$81.99 |
| 8/5/2016 | \$167,434.26 | | -0.0004679886 | (\$78.40) | \$3.59 |
| 8/6/2016 | \$167,434.26 | | 0.0000000000 | \$0.00 | \$3.59 |
| 8/7/2016 | \$167,434.26 | | 0.0000000000 | \$0.00 | \$3.59 |
| 8/8/2016 | \$167,434.26 | | -0.0000065199 | (\$1.09) | \$2.50 |
| 8/9/2016 | \$167,434.26 | | 0.0001156281 | \$19.36 | \$21.86 |
| 8/10/2016 | \$167,434.26 | | 0.0001619185 | \$27.11 | \$48.97 |
| 8/11/2016 | \$167,434.26 | | -0.0003532933 | (\$59.17) | (\$10.20) |
| 8/12/2016 | \$167,434.26 | | 0.0003068761 | \$51.38 | \$41.18 |
| 8/13/2016 | \$167,434.26 | | 0.0000000000 | \$0.00 | \$41.18 |
| 8/14/2016 | \$167,434.26 | | 0.0000000000 | \$0.00 | \$41.18 |
| 8/15/2016 | \$167,434.26 | | -0.0000748679 | (\$12.54) | \$28.64 |
| 8/16/2016 | \$167,434.26 | | -0.0001400210 | (\$23.45) | \$5.19 |
| 8/17/2016 | \$167,434.26 | | 0.0000680320 | \$11.39 | \$16.58 |
| 8/18/2016 | \$167,434.26 | | 0.0002295534 | \$38.44 | \$55.02 |
| 8/19/2016 | \$167,434.26 | | -0.0001900672 | (\$31.83) | \$23.19 |
| 8/20/2016 | \$167,434.26 | | 0.0000000000 | \$0.00 | \$23.19 |
| 8/21/2016 | \$167,434.26 | | 0.0000000000 | \$0.00 | \$23.19 |
| 8/22/2016 | \$167,434.26 | | 0.0000823673 | \$13.79 | \$36.98 |
| 8/23/2016 | \$167,434.26 | | -0.0000010935 | (\$0.18) | \$36.80 |
| 8/24/2016 | \$167,434.26 | | 0.0000113913 | \$1.91 | \$38.71 |
| 8/25/2016 | \$167,434.26 | | -0.0000664607 | (\$11.13) | \$27.58 |
| 8/26/2016 | \$167,434.26 | | -0.0003433712 | (\$57.50) | (\$29.92) |
| 8/27/2016 | \$167,434.26 | | 0.0000000000 | \$0.00 | (\$29.92) |
| 8/28/2016 | \$167,434.26 | | 0.0000000000 | \$0.00 | (\$29.92) |
| 8/29/2016 | \$167,434.26 | | 0.0002771659 | \$46.40 | \$16.48 |
| 8/30/2016 | \$167,434.26 | | 0.0000466059 | \$7.80 | \$24.28 |
| 8/31/2016 | \$167,434.26 | | 0.0000269241 | \$4.51 | \$28.79 |

Monthly Account Totals: \$0.00 (\$31.99)

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