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
9/1/2016	$167,434.26		0.0000552455	$9.25	$38.04
9/2/2016	$167,434.26		0.0000845715	$14.16	$52.20
9/3/2016	$167,434.26		0.0000000000	$0.00	$52.20
9/4/2016	$167,434.26		0.0000000000	$0.00	$52.20
9/5/2016	$167,434.26		0.0000000000	$0.00	$52.20
9/6/2016	$167,434.26		0.0003859221	$64.64	$116.84
9/7/2016	$167,434.26		-0.0000576509	($9.66)	$107.18
9/8/2016	$167,495.04	$60.78	-0.0002616187	($43.83)	$2.57
9/9/2016	$167,495.04		-0.0000899692	($15.07)	($12.50)
9/10/2016	$167,495.04		0.0000000000	$0.00	($12.50)
9/11/2016	$167,495.04		0.0000000000	$0.00	($12.50)
9/12/2016	$167,463.05	($31.99)	0.0000934101	$15.64	$35.13
9/13/2016	$167,463.05		-0.0002051704	($34.37)	$0.76
9/14/2016	$167,463.05		0.0003176931	$53.20	$53.96
9/15/2016	$167,463.05		0.0001625566	$27.23	$81.19
9/16/2016	$167,463.05		-0.0001434859	($24.04)	$57.15
9/17/2016	$167,463.05		0.0000000000	$0.00	$57.15
9/18/2016	$167,463.05		0.0000000000	$0.00	$57.15
9/19/2016	$167,463.05		0.0000679001	$11.37	$68.52
9/20/2016	$167,463.05		-0.0000457802	($7.67)	$60.85
9/21/2016	$167,463.05		-0.0000455810	($7.64)	$53.21
9/22/2016	$167,463.05		0.0001503176	$25.18	$78.39
9/23/2016	$167,463.05		0.0002088202	$34.99	$113.38
9/24/2016	$167,463.05		0.0000000000	$0.00	$113.38
9/25/2016	$167,463.05		0.0000000000	$0.00	$113.38
9/26/2016	$167,463.05		0.0001135007	$19.02	$132.40
9/27/2016	$167,463.05		0.0000408897	$6.85	$139.25
9/28/2016	$167,463.05		-0.0000045222	($0.76)	$138.49
9/29/2016	$167,463.05		0.0001285173	$21.54	$160.03
9/30/2016	$167,463.05		-0.0001731165	($29.02)	$131.01
Monthly Account Totals:		***$28.79***		***$131.01***	
Account Totals:		**$28.79**		**$131.01**	