

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
10/1/2016	\$167,463.05		0.0000000000	\$0.00	\$131.01
10/2/2016	\$167,463.05		0.0000000000	\$0.00	\$131.01
10/3/2016	\$167,463.05		-0.0001612212	(\$27.02)	\$103.99
10/4/2016	\$167,463.05		-0.0001435021	(\$24.05)	\$79.94
10/5/2016	\$167,463.05		-0.0001301240	(\$21.80)	\$58.14
10/6/2016	\$167,463.05		-0.0000448726	(\$7.52)	\$50.62
10/7/2016	\$167,463.05		0.0000704148	\$11.80	\$62.42
10/8/2016	\$167,463.05		0.0000000000	\$0.00	\$62.42
10/9/2016	\$167,463.05		0.0000000000	\$0.00	\$62.42
10/10/2016	\$167,463.05		-0.0000895094	(\$15.00)	\$47.42
10/11/2016	\$167,594.06	\$131.01	-0.0000249503	(\$4.18)	(\$87.77)
10/12/2016	\$167,594.06		-0.0000244522	(\$4.10)	(\$91.87)
10/13/2016	\$167,594.06		0.0002311017	\$38.71	(\$53.16)
10/14/2016	\$167,594.06		0.0000374266	\$6.27	(\$46.89)
10/15/2016	\$167,594.06		0.0000000000	\$0.00	(\$46.89)
10/16/2016	\$167,594.06		0.0000000000	\$0.00	(\$46.89)
10/17/2016	\$167,844.06		0.0001216624	\$20.41	(\$26.48)
10/18/2016	\$167,844.06		0.0001137013	\$19.08	(\$7.40)
10/19/2016	\$167,844.06		0.0000727061	\$12.20	\$4.80
10/20/2016	\$167,844.06		-0.0000719767	(\$12.08)	(\$7.28)
10/21/2016	\$167,844.06		0.0000460016	\$7.72	\$0.44
10/22/2016	\$167,844.06		0.0000000000	\$0.00	\$0.44
10/23/2016	\$167,844.06		0.0000000000	\$0.00	\$0.44
10/24/2016	\$167,844.06		0.0000396705	\$6.66	\$7.10
10/25/2016	\$167,844.06		-0.0000322107	(\$5.41)	\$1.69
10/26/2016	\$167,844.06		-0.0000375244	(\$6.30)	(\$4.61)
10/27/2016	\$167,844.06		-0.0000563095	(\$9.45)	(\$14.06)
10/28/2016	\$167,844.06		0.0002681721	\$45.01	\$30.95
10/29/2016	\$167,844.06		0.0000000000	\$0.00	\$30.95
10/30/2016	\$167,844.06		0.0000000000	\$0.00	\$30.95
10/31/2016	\$167,844.06		0.0000170714	\$2.87	\$33.82

Monthly Account Totals: **\$131.01** **\$33.82**

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