

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
11/1/2016	\$167,844.06		0.0001540704	\$25.87	\$59.69
11/2/2016	\$167,844.06		0.0000819260	\$13.76	\$73.45
11/3/2016	\$167,844.06		0.0000583116	\$9.79	\$83.24
11/4/2016	\$167,844.06		0.0001343264	\$22.56	\$105.80
11/5/2016	\$167,844.06		0.0000000000	\$0.00	\$105.80
11/6/2016	\$167,844.06		0.0000000000	\$0.00	\$105.80
11/7/2016	\$167,877.88	\$33.82	-0.0001487173	(\$24.98)	\$47.00
11/8/2016	\$167,877.88		-0.0002322774	(\$39.01)	\$7.99
11/9/2016	\$167,877.88		-0.0003130839	(\$52.56)	(\$44.57)
11/10/2016	\$167,877.88		-0.0001456197	(\$24.44)	(\$69.01)
11/11/2016	\$167,877.88		-0.0001453865	(\$24.40)	(\$93.41)
11/12/2016	\$167,877.88		0.0000000000	\$0.00	(\$93.41)
11/13/2016	\$167,877.88		0.0000000000	\$0.00	(\$93.41)
11/14/2016	\$167,877.88		-0.0003598325	(\$60.37)	(\$153.78)
11/15/2016	\$167,877.88		-0.0001078997	(\$18.10)	(\$171.88)
11/16/2016	\$167,877.88		0.0000650562	\$10.91	(\$160.97)
11/17/2016	\$167,877.88		-0.0001014360	(\$17.01)	(\$177.98)
11/18/2016	\$167,877.88		-0.0001670318	(\$28.01)	(\$205.99)
11/19/2016	\$167,877.88		0.0000000000	\$0.00	(\$205.99)
11/20/2016	\$167,877.88		0.0000000000	\$0.00	(\$205.99)
11/21/2016	\$167,877.88		-0.0000876939	(\$14.70)	(\$220.69)
11/22/2016	\$167,877.88		0.0000587656	\$9.85	(\$210.84)
11/23/2016	\$167,877.88		-0.0002296773	(\$38.51)	(\$249.35)
11/24/2016	\$167,877.88		0.0000000000	\$0.00	(\$249.35)
11/25/2016	\$167,877.88		0.0000633177	\$10.61	(\$238.74)
11/26/2016	\$167,877.88		0.0000000000	\$0.00	(\$238.74)
11/27/2016	\$167,877.88		0.0000000000	\$0.00	(\$238.74)
11/28/2016	\$167,877.88		0.0002157606	\$36.17	(\$202.57)
11/29/2016	\$167,877.88		0.0001324060	\$22.20	(\$180.37)
11/30/2016	\$167,877.88		-0.0001687427	(\$28.30)	(\$208.67)
Monthly Account Totals:		\$33.82		(\$208.67)	
Account Totals:		\$33.82		(\$208.67)	