

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
12/1/2016	\$167,877.88		-0.0001937959	(\$32.49)	(\$241.16)
12/2/2016	\$167,877.88		0.0003393242	\$56.88	(\$184.28)
12/3/2016	\$167,877.88		0.0000000000	\$0.00	(\$184.28)
12/4/2016	\$167,877.88		0.0000000000	\$0.00	(\$184.28)
12/5/2016	\$167,877.88		-0.0000392356	(\$6.58)	(\$190.86)
12/6/2016	\$167,669.21	(\$208.67)	0.0000328885	\$5.51	\$23.32
12/7/2016	\$167,669.21		0.0001527859	\$25.62	\$48.94
12/8/2016	\$167,669.21		-0.0000471768	(\$7.91)	\$41.03
12/9/2016	\$167,669.21		-0.0000743449	(\$12.47)	\$28.56
12/10/2016	\$167,669.21		0.0000000000	\$0.00	\$28.56
12/11/2016	\$167,669.21		0.0000000000	\$0.00	\$28.56
12/12/2016	\$167,669.21		-0.0000045775	(\$0.77)	\$27.79
12/13/2016	\$167,669.21		-0.0001549457	(\$25.98)	\$1.81
12/14/2016	\$167,669.21		-0.0005390677	(\$90.39)	(\$88.58)
12/15/2016	\$167,669.21		-0.0001984600	(\$33.26)	(\$121.84)
12/16/2016	\$167,669.21		0.0001176011	\$19.70	(\$102.14)
12/17/2016	\$167,669.21		0.0000000000	\$0.00	(\$102.14)
12/18/2016	\$167,669.21		0.0000000000	\$0.00	(\$102.14)
12/19/2016	\$167,669.21		0.0002347379	\$39.33	(\$62.81)
12/20/2016	\$167,669.21		0.0000418102	\$7.01	(\$55.80)
12/21/2016	\$167,669.21		0.0001472158	\$24.68	(\$31.12)
12/22/2016	\$167,669.21		0.0000590679	\$9.90	(\$21.22)
12/23/2016	\$167,669.21		0.0000951829	\$15.96	(\$5.26)
12/24/2016	\$167,669.21		0.0000000000	\$0.00	(\$5.26)
12/25/2016	\$167,669.21		0.0000000000	\$0.00	(\$5.26)
12/26/2016	\$167,669.21		0.0000000000	\$0.00	(\$5.26)
12/27/2016	\$167,669.21		-0.0001196626	(\$20.06)	(\$25.32)
12/28/2016	\$167,669.21		0.0002364097	\$39.63	\$14.31
12/29/2016	\$167,669.21		0.0002944174	\$49.37	\$63.68
12/30/2016	\$167,669.21		0.0001946704	\$32.65	\$96.33
12/31/2016	\$167,669.21		0.0000000000	\$0.00	\$96.33

Monthly Account Totals: (\$208.67) \$96.33

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