

# 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
1/1/2017	\$167,669.21		0.0000000000	\$0.00	\$96.33
1/2/2017	\$167,669.21		0.0000000000	\$0.00	\$96.33
1/3/2017	\$167,669.21		-0.0000733543	(\$12.31)	\$84.02
1/4/2017	\$167,669.21		-0.0001849451	(\$31.03)	\$52.99
1/5/2017	\$167,669.21		0.0003836369	\$64.34	\$117.33
1/6/2017	\$167,669.21		-0.0001767123	(\$29.65)	\$87.68
1/7/2017	\$167,669.21		0.0000000000	\$0.00	\$87.68
1/8/2017	\$167,669.21		0.0000000000	\$0.00	\$87.68
1/9/2017	\$167,669.21		0.0001873030	\$31.42	\$119.10
1/10/2017	\$167,669.21		0.0000219479	\$3.68	\$122.78
1/11/2017	\$167,669.21		0.0000822584	\$13.80	\$136.58
1/12/2017	\$167,669.21		0.0000609548	\$10.23	\$146.81
1/13/2017	\$167,765.54	\$96.33	0.0000082705	\$1.39	\$51.87
1/14/2017	\$167,765.54		0.0000000000	\$0.00	\$51.87
1/15/2017	\$167,765.54		0.0000000000	\$0.00	\$51.87
1/16/2017	\$167,765.54		0.0000000000	\$0.00	\$51.87
1/17/2017	\$167,765.54		0.0003247125	\$54.49	\$106.36
1/18/2017	\$167,765.54		-0.0002458871	(\$41.28)	\$65.08
1/19/2017	\$167,765.54		-0.0002060002	(\$34.57)	\$30.51
1/20/2017	\$167,765.54		0.0002902008	\$48.69	\$79.20
1/21/2017	\$167,765.54		0.0000000000	\$0.00	\$79.20
1/22/2017	\$167,765.54		0.0000000000	\$0.00	\$79.20
1/23/2017	\$167,765.54		0.0003415808	\$57.33	\$136.53
1/24/2017	\$167,765.54		-0.0002834750	(\$47.60)	\$88.93
1/25/2017	\$167,765.54		-0.0000914092	(\$15.34)	\$73.59
1/26/2017	\$167,765.54		0.0001105728	\$18.56	\$92.15
1/27/2017	\$167,765.54		0.0001461296	\$24.53	\$116.68
1/28/2017	\$167,765.54		0.0000000000	\$0.00	\$116.68
1/29/2017	\$167,765.54		0.0000000000	\$0.00	\$116.68
1/30/2017	\$167,765.54		0.0000789532	\$13.25	\$129.93
1/31/2017	\$167,765.54		0.0000706706	\$11.87	\$141.80

**Monthly Account Totals:** **\$96.33** **\$141.80**

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