

# 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
2/1/2017	\$167,765.54		-0.0000281989	(\$4.73)	\$137.07
2/2/2017	\$167,765.54		0.0001083675	\$18.20	\$155.27
2/3/2017	\$167,765.54		0.0000360643	\$6.06	\$161.33
2/4/2017	\$167,765.54		0.0000000000	\$0.00	\$161.33
2/5/2017	\$167,765.54		0.0000000000	\$0.00	\$161.33
2/6/2017	\$167,907.34	\$141.80	0.0003719237	\$62.46	\$81.99
2/7/2017	\$167,907.34		0.0000137280	\$2.31	\$84.30
2/8/2017	\$167,907.34		0.0001083652	\$18.20	\$102.50
2/9/2017	\$167,907.34		-0.0001597545	(\$26.84)	\$75.66
2/10/2017	\$167,907.34		-0.0000073999	(\$1.24)	\$74.42
2/11/2017	\$167,907.34		0.0000000000	\$0.00	\$74.42
2/12/2017	\$167,907.34		0.0000000000	\$0.00	\$74.42
2/13/2017	\$167,907.34		-0.0000132421	(\$2.22)	\$72.20
2/14/2017	\$167,907.34		-0.0001854336	(\$31.15)	\$41.05
2/15/2017	\$167,907.34		-0.0001303164	(\$21.89)	\$19.16
2/16/2017	\$167,907.34		0.0003122938	\$52.44	\$71.60
2/17/2017	\$167,907.34		0.0002643614	\$44.41	\$116.01
2/18/2017	\$167,907.34		0.0000000000	\$0.00	\$116.01
2/19/2017	\$167,907.34		0.0000000000	\$0.00	\$116.01
2/20/2017	\$167,907.34		0.0000000000	\$0.00	\$116.01
2/21/2017	\$167,907.34		-0.0000304565	(\$5.12)	\$110.89
2/22/2017	\$167,907.34		0.0000941077	\$15.81	\$126.70
2/23/2017	\$167,907.34		0.0002153019	\$36.18	\$162.88
2/24/2017	\$167,907.34		0.0003479245	\$58.48	\$221.36
2/25/2017	\$167,907.34		0.0000000000	\$0.00	\$221.36
2/26/2017	\$167,907.34		0.0000000000	\$0.00	\$221.36
2/27/2017	\$167,907.34		-0.0002867549	(\$48.21)	\$173.15
2/28/2017	\$167,907.34		-0.0000215893	(\$3.63)	\$169.52

**Monthly Account Totals:**                      **\$141.80**    **\$169.52**

**Account Totals:**                                      **\$141.80**    **\$169.52**