

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
3/1/2017	\$167,907.34		-0.0005623487	(\$94.52)	\$75.00
3/2/2017	\$167,907.34		-0.0002234590	(\$37.54)	\$37.46
3/3/2017	\$167,907.34		0.0001794137	\$30.13	\$67.59
3/4/2017	\$167,907.34		0.0000000000	\$0.00	\$67.59
3/5/2017	\$167,907.34		0.0000000000	\$0.00	\$67.59
3/6/2017	\$168,076.86	\$169.52	0.0000263434	\$4.43	(\$97.50)
3/7/2017	\$168,076.86		-0.0001332063	(\$22.38)	(\$119.88)
3/8/2017	\$168,076.86		-0.0001360529	(\$22.85)	(\$142.73)
3/9/2017	\$168,076.86		-0.0001328002	(\$22.30)	(\$165.03)
3/10/2017	\$168,076.86		0.0001874608	\$31.48	(\$133.55)
3/11/2017	\$168,076.86		0.0000000000	\$0.00	(\$133.55)
3/12/2017	\$168,076.86		0.0000000000	\$0.00	(\$133.55)
3/13/2017	\$168,076.86		-0.0001088649	(\$18.28)	(\$151.83)
3/14/2017	\$168,076.86		0.0000175271	\$2.94	(\$148.89)
3/15/2017	\$168,076.86		0.0004966946	\$83.41	(\$65.48)
3/16/2017	\$168,076.86		0.0000267299	\$4.49	(\$60.99)
3/17/2017	\$168,076.86		0.0001408093	\$23.66	(\$37.33)
3/18/2017	\$168,076.86		0.0000000000	\$0.00	(\$37.33)
3/19/2017	\$168,076.86		0.0000000000	\$0.00	(\$37.33)
3/20/2017	\$168,076.86		0.0001925390	\$32.35	(\$4.98)
3/21/2017	\$168,076.86		0.0001905036	\$32.02	\$27.04
3/22/2017	\$168,076.86		0.0001806662	\$30.37	\$57.41
3/23/2017	\$168,076.86		0.0000251418	\$4.23	\$61.64
3/24/2017	\$168,076.86		0.0001196946	\$20.13	\$81.77
3/25/2017	\$168,076.86		0.0000000000	\$0.00	\$81.77
3/26/2017	\$168,076.86		0.0000000000	\$0.00	\$81.77
3/27/2017	\$168,076.86		0.0000380822	\$6.40	\$88.17
3/28/2017	\$168,076.86		-0.0002257575	(\$37.96)	\$50.21
3/29/2017	\$168,076.86		0.0001729498	\$29.08	\$79.29
3/30/2017	\$168,076.86		-0.0000052867	(\$0.89)	\$78.40
3/31/2017	\$168,076.86		0.0001627865	\$27.37	\$105.77

Monthly Account Totals: **\$169.52** **\$105.77**

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