

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
5/1/2017	\$168,182.63		-0.0000552240	(\$9.30)	\$177.65
5/2/2017	\$168,182.63		0.0001735302	\$29.22	\$206.87
5/3/2017	\$168,369.58	\$186.95	-0.0001998357	(\$33.65)	(\$13.73)
5/4/2017	\$168,369.58		-0.0000626953	(\$10.56)	(\$24.29)
5/5/2017	\$168,369.58		0.0000712838	\$12.00	(\$12.29)
5/6/2017	\$168,369.58		0.0000000000	\$0.00	(\$12.29)
5/7/2017	\$168,369.58		0.0000000000	\$0.00	(\$12.29)
5/8/2017	\$168,369.58		-0.0000651263	(\$10.96)	(\$23.25)
5/9/2017	\$168,369.58		-0.0000900350	(\$15.16)	(\$38.41)
5/10/2017	\$168,369.58		0.0000137810	\$2.32	(\$36.09)
5/11/2017	\$168,369.58		0.0001315614	\$22.15	(\$13.94)
5/12/2017	\$168,369.58		0.0004551197	\$76.62	\$62.68
5/13/2017	\$168,369.58		0.0000000000	\$0.00	\$62.68
5/14/2017	\$168,369.58		0.0000000000	\$0.00	\$62.68
5/15/2017	\$168,369.58		-0.0000035719	(\$0.60)	\$62.08
5/16/2017	\$168,369.58		0.0000437573	\$7.37	\$69.45
5/17/2017	\$168,369.58		0.0004568196	\$76.95	\$146.40
5/18/2017	\$168,369.58		-0.0001319685	(\$22.24)	\$124.16
5/19/2017	\$168,369.58		0.0000089405	\$1.51	\$125.67
5/20/2017	\$168,369.58		0.0000000000	\$0.00	\$125.67
5/21/2017	\$168,369.58		0.0000000000	\$0.00	\$125.67
5/22/2017	\$168,369.58		0.0000162924	\$2.75	\$128.42
5/23/2017	\$168,369.58		-0.0001385525	(\$23.35)	\$105.07
5/24/2017	\$168,369.58		0.0000996987	\$16.80	\$121.87
5/25/2017	\$168,369.58		-0.0000017692	(\$0.30)	\$121.57
5/26/2017	\$168,369.58		0.0001498696	\$25.25	\$146.82
5/27/2017	\$168,369.58		0.0000000000	\$0.00	\$146.82
5/28/2017	\$168,369.58		0.0000000000	\$0.00	\$146.82
5/29/2017	\$168,369.58		0.0000000000	\$0.00	\$146.82
5/30/2017	\$168,369.58		0.0001382928	\$23.30	\$170.12
5/31/2017	\$168,369.58		0.0000373301	\$6.29	\$176.41

Monthly Account Totals: **\$186.95** **\$176.41**

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