

# GeFONSI Account Activity

**Account Name: 22078 ATIB HIGHWAY ACCOUNT**

IRIS Fund No.: 3227

GASB Fund: 21654

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
9/1/2016	\$693,334.08		0.0000552455	\$38.31	\$157.45
9/2/2016	\$693,334.08		0.0000845715	\$58.65	\$216.10
9/3/2016	\$693,334.08		0.0000000000	\$0.00	\$216.10
9/4/2016	\$693,334.08		0.0000000000	\$0.00	\$216.10
9/5/2016	\$693,334.08		0.0000000000	\$0.00	\$216.10
9/6/2016	\$693,334.08		0.0003859221	\$267.66	\$483.76
9/7/2016	\$693,334.08		-0.0000576509	(\$40.00)	\$443.76
9/8/2016	\$693,585.70	\$251.62	-0.0002616187	(\$181.51)	\$10.63
9/9/2016	\$693,585.70		-0.0000899692	(\$62.40)	(\$51.77)
9/10/2016	\$693,585.70		0.0000000000	\$0.00	(\$51.77)
9/11/2016	\$693,585.70		0.0000000000	\$0.00	(\$51.77)
9/12/2016	\$693,453.22	(\$132.48)	0.0000934101	\$64.78	\$145.49
9/13/2016	\$693,453.22		-0.0002051704	(\$142.31)	\$3.18
9/14/2016	\$693,453.22		0.0003176931	\$220.31	\$223.49
9/15/2016	\$693,453.22		0.0001625566	\$112.76	\$336.25
9/16/2016	\$693,453.22		-0.0001434859	(\$99.55)	\$236.70
9/17/2016	\$693,453.22		0.0000000000	\$0.00	\$236.70
9/18/2016	\$693,453.22		0.0000000000	\$0.00	\$236.70
9/19/2016	\$693,453.22		0.0000679001	\$47.10	\$283.80
9/20/2016	\$693,453.22		-0.0000457802	(\$31.76)	\$252.04
9/21/2016	\$693,453.22		-0.0000455810	(\$31.62)	\$220.42
9/22/2016	\$693,453.22		0.0001503176	\$104.27	\$324.69
9/23/2016	\$693,453.22		0.0002088202	\$144.87	\$469.56
9/24/2016	\$693,453.22		0.0000000000	\$0.00	\$469.56
9/25/2016	\$693,453.22		0.0000000000	\$0.00	\$469.56
9/26/2016	\$693,453.22		0.0001135007	\$78.76	\$548.32
9/27/2016	\$693,453.22		0.0000408897	\$28.38	\$576.70
9/28/2016	\$693,453.22		-0.0000045222	(\$3.14)	\$573.56
9/29/2016	\$693,453.22		0.0001285173	\$89.19	\$662.75
9/30/2016	\$693,453.22		-0.0001731165	(\$120.16)	\$542.59
<b>Monthly Account Totals:</b>		<b>\$119.14</b>		<b>\$542.59</b>	
<b>Account Totals:</b>		<b>\$119.14</b>		<b>\$542.59</b>	