

# 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
12/1/2016	\$694,135.42		-0.0001937959	(\$134.35)	(\$997.13)
12/2/2016	\$694,135.42		0.0003393242	\$235.20	(\$761.93)
12/3/2016	\$694,135.42		0.0000000000	\$0.00	(\$761.93)
12/4/2016	\$694,135.42		0.0000000000	\$0.00	(\$761.93)
12/5/2016	\$694,135.42		-0.0000392356	(\$27.20)	(\$789.13)
12/6/2016	\$693,272.64	(\$862.78)	0.0000328885	\$22.80	\$96.45
12/7/2016	\$693,272.64		0.0001527859	\$105.94	\$202.39
12/8/2016	\$693,272.64		-0.0000471768	(\$32.72)	\$169.67
12/9/2016	\$693,272.64		-0.0000743449	(\$51.55)	\$118.12
12/10/2016	\$693,272.64		0.0000000000	\$0.00	\$118.12
12/11/2016	\$693,272.64		0.0000000000	\$0.00	\$118.12
12/12/2016	\$693,272.64		-0.0000045775	(\$3.17)	\$114.95
12/13/2016	\$693,272.64		-0.0001549457	(\$107.44)	\$7.51
12/14/2016	\$693,272.64		-0.0005390677	(\$373.72)	(\$366.21)
12/15/2016	\$693,272.64		-0.0001984600	(\$137.51)	(\$503.72)
12/16/2016	\$693,272.64		0.0001176011	\$81.47	(\$422.25)
12/17/2016	\$693,272.64		0.0000000000	\$0.00	(\$422.25)
12/18/2016	\$693,272.64		0.0000000000	\$0.00	(\$422.25)
12/19/2016	\$693,272.64		0.0002347379	\$162.64	(\$259.61)
12/20/2016	\$693,272.64		0.0000418102	\$28.98	(\$230.63)
12/21/2016	\$693,272.64		0.0001472158	\$102.03	(\$128.60)
12/22/2016	\$693,272.64		0.0000590679	\$40.94	(\$87.66)
12/23/2016	\$693,272.64		0.0000951829	\$65.98	(\$21.68)
12/24/2016	\$693,272.64		0.0000000000	\$0.00	(\$21.68)
12/25/2016	\$693,272.64		0.0000000000	\$0.00	(\$21.68)
12/26/2016	\$693,272.64		0.0000000000	\$0.00	(\$21.68)
12/27/2016	\$693,272.64		-0.0001196626	(\$82.96)	(\$104.64)
12/28/2016	\$693,272.64		0.0002364097	\$163.87	\$59.23
12/29/2016	\$693,272.64		0.0002944174	\$204.13	\$263.36
12/30/2016	\$693,272.64		0.0001946704	\$135.01	\$398.37
12/31/2016	\$693,272.64		0.0000000000	\$0.00	\$398.37

**Monthly Account Totals:** (\$862.78) **\$398.37**

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