

# 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
2/1/2017	\$693,671.01		-0.0000281989	(\$19.58)	\$566.83
2/2/2017	\$693,671.01		0.0001083675	\$75.23	\$642.06
2/3/2017	\$693,671.01		0.0000360643	\$25.04	\$667.10
2/4/2017	\$693,671.01		0.0000000000	\$0.00	\$667.10
2/5/2017	\$693,671.01		0.0000000000	\$0.00	\$667.10
2/6/2017	\$694,257.42	\$586.41	0.0003719237	\$258.24	\$338.93
2/7/2017	\$694,257.42		0.0000137280	\$9.54	\$348.47
2/8/2017	\$694,257.42		0.0001083652	\$75.27	\$423.74
2/9/2017	\$694,257.42		-0.0001597545	(\$110.98)	\$312.76
2/10/2017	\$694,257.42		-0.0000073999	(\$5.14)	\$307.62
2/11/2017	\$694,257.42		0.0000000000	\$0.00	\$307.62
2/12/2017	\$694,257.42		0.0000000000	\$0.00	\$307.62
2/13/2017	\$694,257.42		-0.0000132421	(\$9.20)	\$298.42
2/14/2017	\$694,257.42		-0.0001854336	(\$128.79)	\$169.63
2/15/2017	\$694,257.42		-0.0001303164	(\$90.50)	\$79.13
2/16/2017	\$694,257.42		0.0003122938	\$216.84	\$295.97
2/17/2017	\$694,257.42		0.0002643614	\$183.61	\$479.58
2/18/2017	\$694,257.42		0.0000000000	\$0.00	\$479.58
2/19/2017	\$694,257.42		0.0000000000	\$0.00	\$479.58
2/20/2017	\$694,257.42		0.0000000000	\$0.00	\$479.58
2/21/2017	\$694,257.42		-0.0000304565	(\$21.16)	\$458.42
2/22/2017	\$694,257.42		0.0000941077	\$65.38	\$523.80
2/23/2017	\$694,257.42		0.0002153019	\$149.59	\$673.39
2/24/2017	\$694,257.42		0.0003479245	\$241.78	\$915.17
2/25/2017	\$694,257.42		0.0000000000	\$0.00	\$915.17
2/26/2017	\$694,257.42		0.0000000000	\$0.00	\$915.17
2/27/2017	\$694,257.42		-0.0002867549	(\$199.34)	\$715.83
2/28/2017	\$694,257.42		-0.0000215893	(\$15.00)	\$700.83

**Monthly Account Totals:                    \$586.41    \$700.83**

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