

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
3/1/2017	\$694,257.42		-0.0005623487	(\$390.81)	\$310.02
3/2/2017	\$694,257.42		-0.0002234590	(\$155.21)	\$154.81
3/3/2017	\$694,257.42		0.0001794137	\$124.59	\$279.40
3/4/2017	\$694,257.42		0.0000000000	\$0.00	\$279.40
3/5/2017	\$694,257.42		0.0000000000	\$0.00	\$279.40
3/6/2017	\$694,958.25	\$700.83	0.0000263434	\$18.30	(\$403.13)
3/7/2017	\$694,958.25		-0.0001332063	(\$92.52)	(\$495.65)
3/8/2017	\$694,958.25		-0.0001360529	(\$94.48)	(\$590.13)
3/9/2017	\$694,958.25		-0.0001328002	(\$92.21)	(\$682.34)
3/10/2017	\$694,958.25		0.0001874608	\$130.15	(\$552.19)
3/11/2017	\$694,958.25		0.0000000000	\$0.00	(\$552.19)
3/12/2017	\$694,958.25		0.0000000000	\$0.00	(\$552.19)
3/13/2017	\$694,958.25		-0.0001088649	(\$75.60)	(\$627.79)
3/14/2017	\$694,958.25		0.0000175271	\$12.17	(\$615.62)
3/15/2017	\$694,958.25		0.0004966946	\$344.88	(\$270.74)
3/16/2017	\$694,958.25		0.0000267299	\$18.57	(\$252.17)
3/17/2017	\$694,958.25		0.0001408093	\$97.82	(\$154.35)
3/18/2017	\$694,958.25		0.0000000000	\$0.00	(\$154.35)
3/19/2017	\$694,958.25		0.0000000000	\$0.00	(\$154.35)
3/20/2017	\$694,958.25		0.0001925390	\$133.78	(\$20.57)
3/21/2017	\$694,958.25		0.0001905036	\$132.39	\$111.82
3/22/2017	\$694,958.25		0.0001806662	\$125.58	\$237.40
3/23/2017	\$694,958.25		0.0000251418	\$17.48	\$254.88
3/24/2017	\$694,958.25		0.0001196946	\$83.21	\$338.09
3/25/2017	\$694,958.25		0.0000000000	\$0.00	\$338.09
3/26/2017	\$694,958.25		0.0000000000	\$0.00	\$338.09
3/27/2017	\$694,958.25		0.0000380822	\$26.48	\$364.57
3/28/2017	\$694,958.25		-0.0002257575	(\$156.97)	\$207.60
3/29/2017	\$694,958.25		0.0001729498	\$120.23	\$327.83
3/30/2017	\$694,958.25		-0.0000052867	(\$3.68)	\$324.15
3/31/2017	\$694,958.25		0.0001627865	\$113.18	\$437.33

Monthly Account Totals: **\$700.83** **\$437.33**

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