

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
4/1/2017	\$694,958.25		0.0000000000	\$0.00	\$437.33
4/2/2017	\$694,958.25		0.0000000000	\$0.00	\$437.33
4/3/2017	\$694,958.25		0.0002574338	\$179.02	\$616.35
4/4/2017	\$695,395.58	\$437.33	-0.0000586812	(\$40.82)	\$138.20
4/5/2017	\$695,395.58		0.0000387816	\$26.97	\$165.17
4/6/2017	\$695,395.58		0.0000500400	\$34.81	\$199.98
4/7/2017	\$695,395.58		-0.0001983173	(\$137.95)	\$62.03
4/8/2017	\$695,395.58		0.0000000000	\$0.00	\$62.03
4/9/2017	\$695,395.58		0.0000000000	\$0.00	\$62.03
4/10/2017	\$695,395.58		0.0001255642	\$87.32	\$149.35
4/11/2017	\$695,395.58		0.0002946441	\$204.94	\$354.29
4/12/2017	\$695,395.58		0.0000376588	\$26.20	\$380.49
4/13/2017	\$695,395.58		0.0004131109	\$287.43	\$667.92
4/14/2017	\$695,395.58		0.0000000000	\$0.00	\$667.92
4/15/2017	\$695,395.58		0.0000000000	\$0.00	\$667.92
4/16/2017	\$695,395.58		0.0000000000	\$0.00	\$667.92
4/17/2017	\$695,395.58		-0.0000305978	(\$21.30)	\$646.62
4/18/2017	\$695,395.58		0.0002911975	\$202.69	\$849.31
4/19/2017	\$695,395.58		0.0000077476	\$5.39	\$854.70
4/20/2017	\$695,395.58		-0.0001655286	(\$115.25)	\$739.45
4/21/2017	\$695,395.58		0.0002018118	\$140.49	\$879.94
4/22/2017	\$695,395.58		0.0000000000	\$0.00	\$879.94
4/23/2017	\$695,395.58		0.0000000000	\$0.00	\$879.94
4/24/2017	\$695,395.58		-0.0002388241	(\$166.29)	\$713.65
4/25/2017	\$695,395.58		-0.0002395801	(\$166.77)	\$546.88
4/26/2017	\$695,395.58		0.0001176916	\$81.91	\$628.79
4/27/2017	\$695,395.58		0.0001409620	\$98.11	\$726.90
4/28/2017	\$695,395.58		0.0000660906	\$46.01	\$772.91

Monthly Account Totals: **\$437.33** **\$772.91**

Account Totals: **\$437.33** **\$772.91**