

# 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
5/1/2017	\$695,395.58		-0.0000552240	(\$38.45)	\$734.46
5/2/2017	\$695,395.58		0.0001735302	\$120.80	\$855.26
5/3/2017	\$696,168.49	\$772.91	-0.0001998357	(\$139.14)	(\$56.79)
5/4/2017	\$696,168.49		-0.0000626953	(\$43.64)	(\$100.43)
5/5/2017	\$696,168.49		0.0000712838	\$49.62	(\$50.81)
5/6/2017	\$696,168.49		0.0000000000	\$0.00	(\$50.81)
5/7/2017	\$696,168.49		0.0000000000	\$0.00	(\$50.81)
5/8/2017	\$696,168.49		-0.0000651263	(\$45.34)	(\$96.15)
5/9/2017	\$696,168.49		-0.0000900350	(\$62.67)	(\$158.82)
5/10/2017	\$696,168.49		0.0000137810	\$9.59	(\$149.23)
5/11/2017	\$696,168.49		0.0001315614	\$91.57	(\$57.66)
5/12/2017	\$696,168.49		0.0004551197	\$316.81	\$259.15
5/13/2017	\$696,168.49		0.0000000000	\$0.00	\$259.15
5/14/2017	\$696,168.49		0.0000000000	\$0.00	\$259.15
5/15/2017	\$696,168.49		-0.0000035719	(\$2.49)	\$256.66
5/16/2017	\$696,168.49		0.0000437573	\$30.47	\$287.13
5/17/2017	\$696,168.49		0.0004568196	\$318.15	\$605.28
5/18/2017	\$696,168.49		-0.0001319685	(\$91.95)	\$513.33
5/19/2017	\$696,168.49		0.0000089405	\$6.23	\$519.56
5/20/2017	\$696,168.49		0.0000000000	\$0.00	\$519.56
5/21/2017	\$696,168.49		0.0000000000	\$0.00	\$519.56
5/22/2017	\$696,168.49		0.0000162924	\$11.35	\$530.91
5/23/2017	\$696,168.49		-0.0001385525	(\$96.53)	\$434.38
5/24/2017	\$696,168.49		0.0000996987	\$69.45	\$503.83
5/25/2017	\$696,168.49		-0.0000017692	(\$1.23)	\$502.60
5/26/2017	\$696,168.49		0.0001498696	\$104.41	\$607.01
5/27/2017	\$696,168.49		0.0000000000	\$0.00	\$607.01
5/28/2017	\$696,168.49		0.0000000000	\$0.00	\$607.01
5/29/2017	\$696,168.49		0.0000000000	\$0.00	\$607.01
5/30/2017	\$696,168.49		0.0001382928	\$96.36	\$703.37
5/31/2017	\$696,168.49		0.0000373301	\$26.01	\$729.38

**Monthly Account Totals:**                      **\$772.91**    **\$729.38**

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