

GeFONSI Account Activity

Account Name: 22078 ATIB HIGHWAY ACCOUNT

Account No.:22078

GASB Fund: 21654

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2015	\$685,795.13		0.0000000000	\$0.00	(\$455.32)
1/2/2015	\$685,795.13		0.0001505957	\$103.21	(\$352.11)
1/3/2015	\$685,795.13		0.0000000000	\$0.00	(\$352.11)
1/4/2015	\$685,795.13		0.0000000000	\$0.00	(\$352.11)
1/5/2015	\$685,795.13		0.0000138511	\$9.49	(\$342.62)
1/6/2015	\$685,795.13		0.0002653360	\$181.88	(\$160.74)
1/7/2015	\$685,339.81	(\$455.32)	0.0000384155	\$26.34	\$320.92
1/8/2015	\$685,339.81		0.0001348288	\$92.45	\$413.37
1/9/2015	\$685,339.81		0.0002969705	\$203.65	\$617.02
1/10/2015	\$685,339.81		0.0000000000	\$0.00	\$617.02
1/11/2015	\$685,339.81		0.0000000000	\$0.00	\$617.02
1/12/2015	\$685,339.81		0.0001759656	\$120.70	\$737.72
1/13/2015	\$685,339.81		0.0001522477	\$104.45	\$842.17
1/14/2015	\$685,339.81		0.0002165404	\$148.59	\$990.76
1/15/2015	\$685,339.81		0.0002273040	\$156.01	\$1,146.77
1/16/2015	\$685,339.81		-0.0001615703	(\$110.92)	\$1,035.85
1/17/2015	\$685,339.81		0.0000000000	\$0.00	\$1,035.85
1/18/2015	\$685,339.81		0.0000000000	\$0.00	\$1,035.85
1/19/2015	\$685,339.81		0.0000000000	\$0.00	\$1,035.85
1/20/2015	\$685,339.81		-0.0000673315	(\$46.21)	\$989.64
1/21/2015	\$685,339.81		-0.0000814840	(\$55.92)	\$933.72
1/22/2015	\$685,339.81		-0.0000392473	(\$26.93)	\$906.79
1/23/2015	\$685,339.81		0.0001875859	\$128.73	\$1,035.52
1/24/2015	\$685,339.81		0.0000000000	\$0.00	\$1,035.52
1/25/2015	\$685,339.81		0.0000000000	\$0.00	\$1,035.52
1/26/2015	\$685,339.81		-0.0001258240	(\$86.36)	\$949.16
1/27/2015	\$685,339.81		0.0000515881	\$35.40	\$984.56
1/28/2015	\$685,339.81		0.0002911662	\$199.83	\$1,184.39
1/29/2015	\$685,339.81		0.0000399691	\$27.44	\$1,211.83
1/30/2015	\$685,339.81		0.0001820127	\$124.96	\$1,336.79
1/31/2015	\$685,339.81		0.0000000000	\$0.00	\$1,336.79

Monthly Account Totals: (\$455.32) **\$1,336.79**

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