

# 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
3/1/2015	\$686,676.60		0.0000000000	\$0.00	(\$324.05)
3/2/2015	\$686,676.60		-0.0002521380	(\$173.06)	(\$497.11)
3/3/2015	\$686,676.60		-0.0000959357	(\$65.83)	(\$562.94)
3/4/2015	\$686,676.60		0.0000763674	\$52.40	(\$510.54)
3/5/2015	\$686,676.60		0.0001727673	\$118.55	(\$391.99)
3/6/2015	\$686,676.60		-0.0004881890	(\$335.04)	(\$727.03)
3/7/2015	\$686,676.60		0.0000000000	\$0.00	(\$727.03)
3/8/2015	\$686,676.60		0.0000000000	\$0.00	(\$727.03)
3/9/2015	\$686,676.60		0.0001354691	\$92.92	(\$634.11)
3/10/2015	\$686,676.60		0.0001727614	\$118.52	(\$515.59)
3/11/2015	\$686,676.60		-0.0000621503	(\$42.65)	(\$558.24)
3/12/2015	\$686,676.60		0.0002437714	\$167.26	(\$390.98)
3/13/2015	\$686,676.60		0.0000613677	\$42.12	(\$348.86)
3/14/2015	\$686,676.60		0.0000000000	\$0.00	(\$348.86)
3/15/2015	\$686,676.60		0.0000000000	\$0.00	(\$348.86)
3/16/2015	\$686,676.60		-0.0000362563	(\$24.88)	(\$373.74)
3/17/2015	\$686,676.60		-0.0000726068	(\$49.83)	(\$423.57)
3/18/2015	\$686,352.55	(\$324.05)	0.0007612928	\$522.44	\$422.92
3/19/2015	\$686,352.55		-0.0003778089	(\$259.47)	\$163.45
3/20/2015	\$686,352.55		0.0002942894	\$202.03	\$365.48
3/21/2015	\$686,352.55		0.0000000000	\$0.00	\$365.48
3/22/2015	\$686,352.55		0.0000000000	\$0.00	\$365.48
3/23/2015	\$686,352.55		0.0000389007	\$26.71	\$392.19
3/24/2015	\$686,352.55		0.0001153805	\$79.24	\$471.43
3/25/2015	\$686,352.55		-0.0000595095	(\$40.87)	\$430.56
3/26/2015	\$686,352.55		-0.0002356794	(\$161.86)	\$268.70
3/27/2015	\$686,352.55		0.0003342854	\$229.53	\$498.23
3/28/2015	\$686,352.55		0.0000000000	\$0.00	\$498.23
3/29/2015	\$686,352.55		0.0000000000	\$0.00	\$498.23
3/30/2015	\$686,352.55		-0.0000183169	(\$12.58)	\$485.65
3/31/2015	\$686,352.55		0.0001858591	\$127.66	\$613.31

**Monthly Account Totals:** (\$324.05) **\$613.31**

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