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
4/1/2015	$686,352.55		0.0001359978	$93.43	$706.74
4/2/2015	$686,352.55		0.0000291533	$20.03	$726.77
4/3/2015	$686,352.55		0.0000000000	$0.00	$726.77
4/4/2015	$686,352.55		0.0000000000	$0.00	$726.77
4/5/2015	$686,352.55		0.0000000000	$0.00	$726.77
4/6/2015	$686,965.86	$613.31	0.0002344239	$161.07	$274.53
4/7/2015	$686,965.86		-0.0000563214	($38.71)	$235.82
4/8/2015	$686,965.86		-0.0000376038	($25.84)	$209.98
4/9/2015	$686,965.86		-0.0001341475	($92.18)	$117.80
4/10/2015	$686,965.86		-0.0000013771	($0.95)	$116.85
4/11/2015	$686,965.86		0.0000000000	$0.00	$116.85
4/12/2015	$686,965.86		0.0000000000	$0.00	$116.85
4/13/2015	$686,965.86		0.0001501165	$103.14	$219.99
4/14/2015	$686,965.86		0.0001039321	$71.42	$291.41
4/15/2015	$686,965.86		0.0000841005	$57.80	$349.21
4/16/2015	$686,965.86		0.0001399693	$96.20	$445.41
4/17/2015	$686,965.86		-0.0000506279	($34.80)	$410.61
4/18/2015	$686,965.86		0.0000000000	$0.00	$410.61
4/19/2015	$686,965.86		0.0000000000	$0.00	$410.61
4/20/2015	$686,965.86		-0.0001529939	($105.16)	$305.45
4/21/2015	$686,965.86		0.0000077164	$5.30	$310.75
4/22/2015	$686,965.86		-0.0001106011	($76.01)	$234.74
4/23/2015	$686,965.86		0.0000952056	$65.43	$300.17
4/24/2015	$686,965.86		0.0002241985	$154.08	$454.25
4/25/2015	$686,965.86		0.0000000000	$0.00	$454.25
4/26/2015	$686,965.86		0.0000000000	$0.00	$454.25
4/27/2015	$686,965.86		-0.0001126888	($77.46)	$376.79
4/28/2015	$686,965.86		-0.0001249828	($85.91)	$290.88
4/29/2015	$686,965.86		0.0000405609	$27.88	$318.76
4/30/2015	$686,965.86		-0.0001166490	($80.17)	$238.59
Monthly Account Totals:		***$613.31***		***$238.59***	
Account Totals:		**$613.31**		**$238.59**	