

# 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
5/1/2015	\$686,965.86		-0.0000808478	(\$55.56)	\$183.03
5/2/2015	\$686,965.86		0.0000000000	\$0.00	\$183.03
5/3/2015	\$686,965.86		0.0000000000	\$0.00	\$183.03
5/4/2015	\$686,965.86		0.0000262693	\$18.05	\$201.08
5/5/2015	\$686,965.86		-0.0001228920	(\$84.45)	\$116.63
5/6/2015	\$686,965.86		-0.0000506970	(\$34.83)	\$81.80
5/7/2015	\$686,965.86		0.0000446483	\$30.68	\$112.48
5/8/2015	\$686,965.86		0.0003595630	\$247.05	\$359.53
5/9/2015	\$686,965.86		0.0000000000	\$0.00	\$359.53
5/10/2015	\$686,965.86		0.0000000000	\$0.00	\$359.53
5/11/2015	\$686,965.86		-0.0002568087	(\$176.51)	\$183.02
5/12/2015	\$686,965.86		0.0000919790	\$63.20	\$246.22
5/13/2015	\$686,965.86		0.0001661570	\$114.19	\$360.41
5/14/2015	\$687,204.45	\$238.59	0.0002218425	\$152.48	\$274.30
5/15/2015	\$687,204.45		0.0000502987	\$34.58	\$308.88
5/16/2015	\$687,204.45		0.0000000000	\$0.00	\$308.88
5/17/2015	\$687,204.45		0.0000000000	\$0.00	\$308.88
5/18/2015	\$687,204.45		-0.0001984559	(\$136.44)	\$172.44
5/19/2015	\$687,204.45		-0.0001582542	(\$108.78)	\$63.66
5/20/2015	\$687,204.45		0.0000870389	\$59.82	\$123.48
5/21/2015	\$687,204.45		0.0001697504	\$116.67	\$240.15
5/22/2015	\$687,204.45		-0.0003001765	(\$206.35)	\$33.80
5/23/2015	\$687,204.45		0.0000000000	\$0.00	\$33.80
5/24/2015	\$687,204.45		0.0000000000	\$0.00	\$33.80
5/25/2015	\$687,204.45		0.0000000000	\$0.00	\$33.80
5/26/2015	\$687,204.45		0.0001321715	\$90.83	\$124.63
5/27/2015	\$687,204.45		-0.0000160448	(\$11.03)	\$113.60
5/28/2015	\$687,204.45		0.0002067946	\$142.13	\$255.73
5/29/2015	\$687,204.45		0.0001196910	\$82.28	\$338.01
5/30/2015	\$687,204.45		0.0000000000	\$0.00	\$338.01
5/31/2015	\$687,204.45		0.0000000000	\$0.00	\$338.01

**Monthly Account Totals:** **\$238.59** **\$338.01**

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