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
6/1/2015	$687,204.45		-0.0002856450	($196.39)	$141.62
6/2/2015	$687,204.45		0.0000067518	$4.64	$146.26
6/3/2015	$687,204.45		-0.0002141140	($147.17)	($0.91)
6/4/2015	$687,204.45		0.0001127698	$77.50	$76.59
6/5/2015	$687,204.45		-0.0003639928	($250.17)	($173.58)
6/6/2015	$687,204.45		0.0000000000	$0.00	($173.58)
6/7/2015	$687,204.45		0.0000000000	$0.00	($173.58)
6/8/2015	$687,204.45		0.0002781368	$191.09	$17.51
6/9/2015	$687,204.45		-0.0002222370	($152.73)	($135.22)
6/10/2015	$687,204.45		-0.0001627966	($111.85)	($247.07)
6/11/2015	$687,542.46	$338.01	0.0002213388	$152.05	($433.03)
6/12/2015	$687,542.46		-0.0000470262	($32.31)	($465.34)
6/13/2015	$687,542.46		0.0000000000	$0.00	($465.34)
6/14/2015	$687,542.46		0.0000000000	$0.00	($465.34)
6/15/2015	$687,542.46		0.0001190659	$81.81	($383.53)
6/16/2015	$687,542.46		0.0000802756	$55.16	($328.37)
6/17/2015	$687,542.46		0.0002750832	$189.04	($139.33)
6/18/2015	$687,542.46		0.0000314461	$21.62	($117.71)
6/19/2015	$687,542.46		0.0002745031	$188.70	$70.99
6/20/2015	$687,542.46		0.0000000000	$0.00	$70.99
6/21/2015	$687,542.46		0.0000000000	$0.00	$70.99
6/22/2015	$687,542.46		-0.0001964947	($135.11)	($64.12)
6/23/2015	$687,542.46		-0.0002178986	($149.80)	($213.92)
6/24/2015	$687,542.46		0.0001798499	$123.62	($90.30)
6/25/2015	$687,542.46		-0.0000338995	($23.30)	($113.60)
6/26/2015	$687,542.46		-0.0001141571	($78.47)	($192.07)
6/27/2015	$687,542.46		0.0000000000	$0.00	($192.07)
6/28/2015	$687,542.46		0.0000000000	$0.00	($192.07)
6/29/2015	$687,542.46		0.0005576399	$383.29	$191.22
6/30/2015	$687,542.46		-0.0000868879	($59.76)	$131.46
Monthly Account Totals:		***$338.01***		***$131.46***	
Account Totals:		**$338.01**		**$131.46**	