

# GeFONSI Account Activity

**Account Name: 22078 ATIB HIGHWAY ACCOUNT**

IRIS Fund No.: 3227

GASB Fund: 21654

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
8/1/2015	\$687,673.92		0.0000000000	\$0.00	\$211.43
8/2/2015	\$687,673.92		0.0000000000	\$0.00	\$211.43
8/3/2015	\$687,673.92		0.0000914953	\$62.94	\$274.37
8/4/2015	\$687,673.92		-0.0003780512	(\$260.08)	\$14.29
8/5/2015	\$687,885.35	\$211.43	-0.0000785488	(\$54.02)	(\$251.16)
8/6/2015	\$687,885.35		0.0001021277	\$70.23	(\$180.93)
8/7/2015	\$687,885.35		-0.0000187935	(\$12.92)	(\$193.85)
8/8/2015	\$687,885.35		0.0000000000	\$0.00	(\$193.85)
8/9/2015	\$687,885.35		0.0000000000	\$0.00	(\$193.85)
8/10/2015	\$687,885.35		-0.0000393589	(\$27.07)	(\$220.92)
8/11/2015	\$687,885.35		0.0003844706	\$264.39	\$43.47
8/12/2015	\$687,885.35		0.0000443951	\$30.54	\$74.01
8/13/2015	\$687,885.35		-0.0003670958	(\$252.55)	(\$178.54)
8/14/2015	\$687,885.35		-0.0000110144	(\$7.57)	(\$186.11)
8/15/2015	\$687,885.35		0.0000000000	\$0.00	(\$186.11)
8/16/2015	\$687,885.35		0.0000000000	\$0.00	(\$186.11)
8/17/2015	\$687,885.35		0.0001345871	\$92.56	(\$93.55)
8/18/2015	\$687,885.35		-0.0000664842	(\$45.73)	(\$139.28)
8/19/2015	\$687,885.35		0.0003746785	\$257.68	\$118.40
8/20/2015	\$687,885.35		-0.0000508914	(\$35.01)	\$83.39
8/21/2015	\$687,885.35		0.0002712388	\$186.60	\$269.99
8/22/2015	\$687,885.35		0.0000000000	\$0.00	\$269.99
8/23/2015	\$687,885.35		0.0000000000	\$0.00	\$269.99
8/24/2015	\$687,885.35		0.0003265590	\$224.72	\$494.71
8/25/2015	\$687,885.35		-0.0004983148	(\$343.03)	\$151.68
8/26/2015	\$687,885.35		0.0000849614	\$58.46	\$210.14
8/27/2015	\$687,885.35		-0.0000932657	(\$64.18)	\$145.96
8/28/2015	\$687,885.35		-0.0003561834	(\$245.07)	(\$99.11)
8/29/2015	\$687,885.35		0.0000000000	\$0.00	(\$99.11)
8/30/2015	\$687,885.35		0.0000000000	\$0.00	(\$99.11)
8/31/2015	\$687,885.35		-0.0000457823	(\$31.49)	(\$130.60)

**Monthly Account Totals:**                      **\$211.43**    **(\$130.60)**

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