

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
9/1/2015	\$687,885.35		0.0002035968	\$140.02	\$9.42
9/2/2015	\$687,885.35		0.0000026646	\$1.83	\$11.25
9/3/2015	\$687,885.35		0.0001799497	\$123.79	\$135.04
9/4/2015	\$687,885.35	\$0.00	0.0001278076	\$87.93	\$222.97
9/5/2015	\$687,885.35		0.0000000000	\$0.00	\$222.97
9/6/2015	\$687,885.35		0.0000000000	\$0.00	\$222.97
9/7/2015	\$687,885.35		0.0000000000	\$0.00	\$222.97
9/8/2015	\$687,885.35		-0.0002492647	(\$171.52)	\$51.45
9/9/2015	\$687,885.35		-0.0000055940	(\$3.85)	\$47.60
9/10/2015	\$687,885.35		0.0000327008	\$22.50	\$70.10
9/11/2015	\$687,885.35		0.0002303235	\$158.45	\$228.55
9/12/2015	\$687,885.35		0.0000000000	\$0.00	\$228.55
9/13/2015	\$687,885.35		0.0000000000	\$0.00	\$228.55
9/14/2015	\$687,885.35		-0.0001022670	(\$70.37)	\$158.18
9/15/2015	\$687,885.35		-0.0003561978	(\$245.08)	(\$86.90)
9/16/2015	\$687,885.35		-0.0001385847	(\$95.32)	(\$182.22)
9/17/2015	\$687,885.35		0.0006545301	\$450.12	\$267.90
9/18/2015	\$687,885.35		0.0002482310	\$170.82	\$438.72
9/19/2015	\$687,885.35		0.0000000000	\$0.00	\$438.72
9/20/2015	\$687,885.35		0.0000000000	\$0.00	\$438.72
9/21/2015	\$687,885.35		-0.0002141864	(\$147.43)	\$291.29
9/22/2015	\$687,673.92		0.0002879768	\$198.12	\$489.41
9/23/2015	\$687,673.92		-0.0000328432	(\$22.60)	\$466.81
9/24/2015	\$687,673.92		0.0000898754	\$61.85	\$528.66
9/25/2015	\$687,673.92		-0.0000269309	(\$18.53)	\$510.13
9/26/2015	\$687,673.92		0.0000000000	\$0.00	\$510.13
9/27/2015	\$687,673.92		0.0000000000	\$0.00	\$510.13
9/28/2015	\$687,673.92		0.0001392901	\$95.86	\$605.99
9/29/2015	\$687,673.92		0.0002106182	\$144.96	\$750.95
9/30/2015	\$687,673.92		0.0000339156	\$23.35	\$774.30
Monthly Account Totals:		\$0.00		\$904.90	
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