

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
12/1/2015	\$688,488.51		0.0001909525	\$131.40	(\$229.23)
12/2/2015	\$688,488.51		-0.0001811680	(\$124.69)	(\$353.92)
12/3/2015	\$688,488.51		-0.0002153880	(\$148.22)	(\$502.14)
12/4/2015	\$688,488.51		0.0001288135	\$88.62	(\$413.52)
12/5/2015	\$688,488.51		0.0000000000	\$0.00	(\$413.52)
12/6/2015	\$688,488.51		0.0000000000	\$0.00	(\$413.52)
12/7/2015	\$688,488.51	\$0.00	0.0000406762	\$27.99	(\$385.53)
12/8/2015	\$688,488.51		-0.0001104575	(\$76.01)	(\$461.54)
12/9/2015	\$688,488.51		0.0001700779	\$117.02	(\$344.52)
12/10/2015	\$688,127.88	(\$360.63)	-0.0001918522	(\$132.02)	(\$115.91)
12/11/2015	\$688,127.88		0.0004582136	\$315.26	\$199.35
12/12/2015	\$688,127.88		0.0000000000	\$0.00	\$199.35
12/13/2015	\$688,127.88		0.0000000000	\$0.00	\$199.35
12/14/2015	\$688,127.88		-0.0004000514	(\$275.37)	(\$76.02)
12/15/2015	\$688,127.88		-0.0001221925	(\$84.07)	(\$160.09)
12/16/2015	\$688,127.88		-0.0002504865	(\$172.33)	(\$332.42)
12/17/2015	\$688,127.88		0.0000548296	\$37.71	(\$294.71)
12/18/2015	\$688,127.88		0.0002858150	\$196.59	(\$98.12)
12/19/2015	\$688,127.88		0.0000000000	\$0.00	(\$98.12)
12/20/2015	\$688,127.88		0.0000000000	\$0.00	(\$98.12)
12/21/2015	\$688,127.88		0.0000667194	\$45.90	(\$52.22)
12/22/2015	\$688,127.88		-0.0001238074	(\$85.19)	(\$137.41)
12/23/2015	\$688,127.88		-0.0000152917	(\$10.52)	(\$147.93)
12/24/2015	\$688,127.88		0.0000257096	\$17.69	(\$130.24)
12/25/2015	\$688,127.88		0.0000000000	\$0.00	(\$130.24)
12/26/2015	\$688,127.88		0.0000000000	\$0.00	(\$130.24)
12/27/2015	\$688,127.88		0.0000000000	\$0.00	(\$130.24)
12/28/2015	\$688,127.88		-0.0000211197	(\$14.53)	(\$144.77)
12/29/2015	\$688,127.88		-0.0001824299	(\$125.51)	(\$270.28)
12/30/2015	\$688,127.88		0.0001446687	\$99.51	(\$170.77)
12/31/2015	\$688,127.88		0.0001003351	\$69.03	(\$101.74)

Monthly Account Totals: (\$360.63) (\$101.74)

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