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
1/1/2016	$688,127.88		0.0000000000	$0.00	($101.74)
1/2/2016	$688,127.88		0.0000000000	$0.00	($101.74)
1/3/2016	$688,127.88		0.0000000000	$0.00	($101.74)
1/4/2016	$688,127.88		0.0002304335	$158.54	$56.80
1/5/2016	$688,127.88		-0.0000222267	($15.30)	$41.50
1/6/2016	$688,127.88		0.0002416048	$166.27	$207.77
1/7/2016	$688,127.88		0.0001998802	$137.58	$345.35
1/8/2016	$688,127.88		0.0001606113	$110.58	$455.93
1/9/2016	$688,127.88		0.0000000000	$0.00	$455.93
1/10/2016	$688,127.88		0.0000000000	$0.00	$455.93
1/11/2016	$688,127.88		0.0001032677	$71.11	$527.04
1/12/2016	$688,127.88		0.0001284766	$88.48	$615.52
1/13/2016	$688,127.88		0.0000817622	$56.31	$671.83
1/14/2016	$688,026.14	($101.74)	0.0001120934	$77.21	$850.78
1/15/2016	$688,026.14		0.0004064830	$280.02	$1,130.80
1/16/2016	$688,026.14		0.0000000000	$0.00	$1,130.80
1/17/2016	$688,026.14		0.0000000000	$0.00	$1,130.80
1/18/2016	$688,026.14		0.0000000000	$0.00	$1,130.80
1/19/2016	$688,026.14		-0.0000693566	($47.80)	$1,083.00
1/20/2016	$688,026.14		0.0003095905	$213.34	$1,296.34
1/21/2016	$688,026.14		-0.0000203291	($14.01)	$1,282.33
1/22/2016	$688,026.14		-0.0001365093	($94.10)	$1,188.23
1/23/2016	$688,026.14		0.0000000000	$0.00	$1,188.23
1/24/2016	$688,026.14		0.0000000000	$0.00	$1,188.23
1/25/2016	$688,026.14		-0.0000088382	($6.09)	$1,182.14
1/26/2016	$688,026.14		0.0001968424	$135.67	$1,317.81
1/27/2016	$688,026.14		0.0000600946	$41.43	$1,359.24
1/28/2016	$688,026.14		0.0001328645	$91.59	$1,450.83
1/29/2016	$688,026.14		0.0003636308	$250.72	$1,701.55
1/30/2016	$688,026.14		0.0000000000	$0.00	$1,701.55
1/31/2016	$688,026.14		0.0000000000	$0.00	$1,701.55
Monthly Account Totals:		***($101.74)***		***$1,701.55***	
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