

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
2/1/2016	\$688,026.14		-0.0002297929	(\$158.49)	\$1,543.06
2/2/2016	\$688,026.14		0.0004679419	\$322.68	\$1,865.74
2/3/2016	\$688,026.14		0.0001240884	\$85.61	\$1,951.35
2/4/2016	\$689,727.69	\$1,701.55	0.0001228894	\$84.79	\$334.59
2/5/2016	\$689,727.69		-0.0000005857	(\$0.40)	\$334.19
2/6/2016	\$689,727.69		0.0000000000	\$0.00	\$334.19
2/7/2016	\$689,727.69		0.0000000000	\$0.00	\$334.19
2/8/2016	\$689,727.69		0.0004360186	\$300.88	\$635.07
2/9/2016	\$689,727.69		-0.0001769515	(\$122.16)	\$512.91
2/10/2016	\$689,727.69		0.0000382133	\$26.38	\$539.29
2/11/2016	\$689,727.69		0.0003491251	\$240.99	\$780.28
2/12/2016	\$689,727.69		-0.0002506127	(\$173.05)	\$607.23
2/13/2016	\$689,727.69		0.0000000000	\$0.00	\$607.23
2/14/2016	\$689,727.69		0.0000000000	\$0.00	\$607.23
2/15/2016	\$689,727.69		0.0000000000	\$0.00	\$607.23
2/16/2016	\$689,727.69		-0.0001152970	(\$79.59)	\$527.64
2/17/2016	\$689,727.69		-0.0001176921	(\$81.24)	\$446.40
2/18/2016	\$689,727.69		0.0002555780	\$176.39	\$622.79
2/19/2016	\$689,727.69		-0.0001354153	(\$93.48)	\$529.31
2/20/2016	\$689,727.69		0.0000000000	\$0.00	\$529.31
2/21/2016	\$689,727.69		0.0000000000	\$0.00	\$529.31
2/22/2016	\$689,727.69		-0.0000498734	(\$34.43)	\$494.88
2/23/2016	\$689,727.69		0.0000814082	\$56.19	\$551.07
2/24/2016	\$689,727.69		0.0000336071	\$23.20	\$574.27
2/25/2016	\$689,727.69		0.0002363052	\$163.12	\$737.39
2/26/2016	\$689,727.69		-0.0003898653	(\$269.19)	\$468.20
2/27/2016	\$689,727.69		0.0000000000	\$0.00	\$468.20
2/28/2016	\$689,727.69		0.0000000000	\$0.00	\$468.20
2/29/2016	\$689,727.69		0.0001097437	\$75.74	\$543.94

Monthly Account Totals: \$1,701.55 \$543.94

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