

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
3/1/2016	\$689,727.69		-0.0003462180	(\$238.98)	\$304.96
3/2/2016	\$689,727.69		-0.0000440369	(\$30.39)	\$274.57
3/3/2016	\$689,727.69		0.0000771236	\$53.22	\$327.79
3/4/2016	\$689,727.69		-0.0001307830	(\$90.25)	\$237.54
3/5/2016	\$689,727.69		0.0000000000	\$0.00	\$237.54
3/6/2016	\$689,727.69		0.0000000000	\$0.00	\$237.54
3/7/2016	\$690,271.63	\$543.94	-0.0001813350	(\$125.11)	(\$431.51)
3/8/2016	\$690,271.63		0.0002649660	\$182.78	(\$248.73)
3/9/2016	\$690,271.63		-0.0001202390	(\$82.97)	(\$331.70)
3/10/2016	\$690,271.63		-0.0001297920	(\$89.55)	(\$421.25)
3/11/2016	\$690,271.63		-0.0001078790	(\$74.42)	(\$495.67)
3/12/2016	\$690,271.63		0.0000000000	\$0.00	(\$495.67)
3/13/2016	\$690,271.63		0.0000000000	\$0.00	(\$495.67)
3/14/2016	\$690,271.63		0.0000266737	\$18.40	(\$477.27)
3/15/2016	\$690,271.63		-0.0000073618	(\$5.08)	(\$482.35)
3/16/2016	\$690,271.63		0.0006450240	\$444.93	(\$37.42)
3/17/2016	\$690,271.63		0.0000842008	\$58.12	\$20.70
3/18/2016	\$690,271.63		0.0002797360	\$193.10	\$213.80
3/19/2016	\$690,271.63		0.0000000000	\$0.00	\$213.80
3/20/2016	\$690,271.63		0.0000000000	\$0.00	\$213.80
3/21/2016	\$690,271.63		-0.0001595960	(\$110.20)	\$103.60
3/22/2016	\$690,271.63		-0.0001427270	(\$98.54)	\$5.06
3/23/2016	\$690,271.63		0.0002933720	\$202.51	\$207.57
3/24/2016	\$690,271.63		-0.0000213247	(\$14.72)	\$192.85
3/25/2016	\$690,271.63		0.0000000000	\$0.00	\$192.85
3/26/2016	\$690,271.63		0.0000000000	\$0.00	\$192.85
3/27/2016	\$690,271.63		0.0000000000	\$0.00	\$192.85
3/28/2016	\$690,271.63		0.0000532302	\$36.75	\$229.60
3/29/2016	\$690,271.63		0.0005548310	\$383.11	\$612.71
3/30/2016	\$690,271.63		0.0002055940	\$142.04	\$754.75
3/31/2016	\$690,271.63		0.0001856850	\$128.31	\$883.06

Monthly Account Totals: \$543.94 \$883.06

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