

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
4/1/2016	\$690,271.63		-0.0000851110	(\$58.82)	\$824.24
4/2/2016	\$690,271.63		0.0000000000	\$0.00	\$824.24
4/3/2016	\$690,271.63		0.0000000000	\$0.00	\$824.24
4/4/2016	\$690,271.63		0.0001132390	\$78.26	\$902.50
4/5/2016	\$690,271.63		0.0001773060	\$122.55	\$1,025.05
4/6/2016	\$690,271.63		-0.0000691811	(\$47.82)	\$977.23
4/7/2016	\$690,271.63		0.0002662110	\$184.02	\$1,161.25
4/8/2016	\$690,271.63		0.0000837394	\$57.90	\$1,219.15
4/9/2016	\$690,271.63		0.0000000000	\$0.00	\$1,219.15
4/10/2016	\$690,271.63		0.0000000000	\$0.00	\$1,219.15
4/11/2016	\$691,154.69	\$883.06	0.0000037690	\$2.61	\$338.70
4/12/2016	\$691,154.69		-0.0002141030	(\$148.05)	\$190.65
4/13/2016	\$691,154.69		-0.0000124891	(\$8.63)	\$182.02
4/14/2016	\$691,154.69		-0.0000063332	(\$4.38)	\$177.64
4/15/2016	\$691,154.69		0.0002399710	\$165.90	\$343.54
4/16/2016	\$691,154.69		0.0000000000	\$0.00	\$343.54
4/17/2016	\$691,154.69		0.0000000000	\$0.00	\$343.54
4/18/2016	\$691,154.69		-0.0000566857	(\$39.20)	\$304.34
4/19/2016	\$691,154.69		-0.0000398400	(\$27.55)	\$276.79
4/20/2016	\$691,154.69		-0.0002953790	(\$204.23)	\$72.56
4/21/2016	\$691,154.69		0.0000393078	\$27.17	\$99.73
4/22/2016	\$691,154.69		0.0000306986	\$21.22	\$120.95
4/23/2016	\$691,154.69		0.0000000000	\$0.00	\$120.95
4/24/2016	\$691,154.69		0.0000000000	\$0.00	\$120.95
4/25/2016	\$691,154.69		-0.0000598678	(\$41.39)	\$79.56
4/26/2016	\$691,154.69		-0.0000657305	(\$45.44)	\$34.12
4/27/2016	\$691,154.69		0.0002334640	\$161.37	\$195.49
4/28/2016	\$691,154.69		0.0004038840	\$279.23	\$474.72
4/29/2016	\$691,154.69		0.0001256330	\$86.89	\$561.61
4/30/2016	\$691,154.69		0.0000000000	\$0.00	\$561.61
Monthly Account Totals:		\$883.06		\$561.61	
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