

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
5/1/2016	\$691,154.69		0.0000000000	\$0.00	\$561.61
5/2/2016	\$691,154.69		-0.0000612914	(\$42.40)	\$519.21
5/3/2016	\$691,154.69		0.0002356958	\$163.02	\$682.23
5/4/2016	\$691,154.69		0.0000999650	\$69.16	\$751.39
5/5/2016	\$691,154.69		0.0001346062	\$93.13	\$844.52
5/6/2016	\$691,716.30	\$561.61	-0.0000030180	(\$2.09)	\$280.82
5/7/2016	\$691,716.30		0.0000000000	\$0.00	\$280.82
5/8/2016	\$691,716.30		0.0000000000	\$0.00	\$280.82
5/9/2016	\$691,716.30		0.0001554426	\$107.57	\$388.39
5/10/2016	\$691,716.30		-0.0000411755	(\$28.50)	\$359.89
5/11/2016	\$691,716.30		0.0000053141	\$3.68	\$363.57
5/12/2016	\$691,716.30		-0.0002023851	(\$140.07)	\$223.50
5/13/2016	\$691,716.30		0.0001379827	\$95.48	\$318.98
5/14/2016	\$691,716.30		0.0000000000	\$0.00	\$318.98
5/15/2016	\$691,716.30		0.0000000000	\$0.00	\$318.98
5/16/2016	\$691,716.30		-0.0002113160	(\$146.24)	\$172.74
5/17/2016	\$691,716.30		-0.0002222081	(\$153.74)	\$19.00
5/18/2016	\$691,716.30		-0.0005153434	(\$356.48)	(\$337.48)
5/19/2016	\$691,716.30		0.0001521770	\$105.21	(\$232.27)
5/20/2016	\$691,716.30		0.0000483992	\$33.47	(\$198.80)
5/21/2016	\$691,716.30		0.0000000000	\$0.00	(\$198.80)
5/22/2016	\$691,716.30		0.0000000000	\$0.00	(\$198.80)
5/23/2016	\$691,716.30		-0.0000258994	(\$17.91)	(\$216.71)
5/24/2016	\$691,716.30		-0.0000334421	(\$23.13)	(\$239.84)
5/25/2016	\$691,716.30		0.0000547517	\$37.86	(\$201.98)
5/26/2016	\$691,716.30		0.0002876471	\$198.91	(\$3.07)
5/27/2016	\$691,716.30		0.0000059633	\$4.12	\$1.05
5/28/2016	\$691,716.30		0.0000000000	\$0.00	\$1.05
5/29/2016	\$691,716.30		0.0000000000	\$0.00	\$1.05
5/30/2016	\$691,716.30		0.0000000000	\$0.00	\$1.05
5/31/2016	\$691,716.30		0.0000394575	\$27.29	\$28.34

Monthly Account Totals: **\$561.61** **\$28.34**

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