

# 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
6/1/2016	\$691,716.30		-0.0001235506	(\$85.47)	(\$57.13)
6/2/2016	\$691,716.30		0.0001115864	\$77.18	\$20.05
6/3/2016	\$691,716.30		0.0007413216	\$512.80	\$532.85
6/4/2016	\$691,716.30		0.0000000000	\$0.00	\$532.85
6/5/2016	\$691,716.30		0.0000000000	\$0.00	\$532.85
6/6/2016	\$691,716.30		-0.0000217305	(\$15.04)	\$517.81
6/7/2016	\$691,744.64	\$28.34	0.0000573066	\$39.67	\$529.14
6/8/2016	\$691,744.64		0.0000284935	\$19.73	\$548.87
6/9/2016	\$691,744.64		0.0000966575	\$66.92	\$615.79
6/10/2016	\$691,744.64		0.0002279297	\$157.81	\$773.60
6/11/2016	\$691,744.64		0.0000000000	\$0.00	\$773.60
6/12/2016	\$691,744.64		0.0000000000	\$0.00	\$773.60
6/13/2016	\$691,744.64		0.0001602769	\$110.99	\$884.59
6/14/2016	\$691,744.64		-0.0000256418	(\$17.76)	\$866.83
6/15/2016	\$691,744.64		0.0002092112	\$144.90	\$1,011.73
6/16/2016	\$691,744.64		0.0000695192	\$48.16	\$1,059.89
6/17/2016	\$691,744.64		-0.0000595637	(\$41.27)	\$1,018.62
6/18/2016	\$691,744.64		0.0000000000	\$0.00	\$1,018.62
6/19/2016	\$691,744.64		0.0000000000	\$0.00	\$1,018.62
6/20/2016	\$691,744.64		-0.0001939393	(\$134.35)	\$884.27
6/21/2016	\$691,744.64		-0.0000948068	(\$65.67)	\$818.60
6/22/2016	\$691,744.64		0.0001124476	\$77.88	\$896.48
6/23/2016	\$691,744.64		-0.0001538238	(\$106.54)	\$789.94
6/24/2016	\$691,744.64		0.0007887473	\$546.23	\$1,336.17
6/25/2016	\$691,744.64		0.0000000000	\$0.00	\$1,336.17
6/26/2016	\$691,744.64		0.0000000000	\$0.00	\$1,336.17
6/27/2016	\$691,744.64		0.0002958638	\$205.06	\$1,541.23
6/28/2016	\$691,744.64		-0.0000079326	(\$5.50)	\$1,535.73
6/29/2016	\$691,744.64		-0.0000809550	(\$56.12)	\$1,479.61
6/30/2016	\$691,744.64		0.0001584368	\$109.83	\$1,589.44

**Monthly Account Totals:                   \$28.34   \$1,589.44**

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