

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
7/1/2016	\$691,744.64		0.0000547389	\$37.95	\$1,627.39
7/2/2016	\$691,744.64		0.0000000000	\$0.00	\$1,627.39
7/3/2016	\$691,744.64		0.0000000000	\$0.00	\$1,627.39
7/4/2016	\$691,744.64		0.0000000000	\$0.00	\$1,627.39
7/5/2016	\$691,744.64		0.0002699734	\$187.19	\$1,814.58
7/6/2016	\$693,334.08	\$1,589.44	-0.0001200285	(\$83.25)	\$141.89
7/7/2016	\$693,334.08		-0.0000135993	(\$9.43)	\$132.46
7/8/2016	\$693,334.08		-0.0000579104	(\$40.16)	\$92.30
7/9/2016	\$693,334.08		0.0000000000	\$0.00	\$92.30
7/10/2016	\$693,334.08		0.0000000000	\$0.00	\$92.30
7/11/2016	\$693,334.08		-0.0002844533	(\$197.25)	(\$104.95)
7/12/2016	\$693,334.08		-0.0001580292	(\$109.55)	(\$214.50)
7/13/2016	\$693,334.08		0.0001043675	\$72.34	(\$142.16)
7/14/2016	\$693,334.08		-0.0000910383	(\$63.11)	(\$205.27)
7/15/2016	\$693,334.08		-0.0001528215	(\$105.92)	(\$311.19)
7/16/2016	\$693,334.08		0.0000000000	\$0.00	(\$311.19)
7/17/2016	\$693,334.08		0.0000000000	\$0.00	(\$311.19)
7/18/2016	\$693,334.08		0.0001119119	\$77.56	(\$233.63)
7/19/2016	\$693,334.08		0.0000531622	\$36.85	(\$196.78)
7/20/2016	\$693,334.08		-0.0000764205	(\$52.97)	(\$249.75)
7/21/2016	\$693,334.08		0.0001545158	\$107.09	(\$142.66)
7/22/2016	\$693,334.08		-0.0000080729	(\$5.60)	(\$148.26)
7/23/2016	\$693,334.08		0.0000000000	\$0.00	(\$148.26)
7/24/2016	\$693,334.08		0.0000000000	\$0.00	(\$148.26)
7/25/2016	\$693,334.08		-0.0001753416	(\$121.54)	(\$269.80)
7/26/2016	\$693,334.08		0.0000377072	\$26.13	(\$243.67)
7/27/2016	\$693,334.08		0.0002353230	\$163.10	(\$80.57)
7/28/2016	\$693,334.08		0.0000939122	\$65.10	(\$15.47)
7/29/2016	\$693,334.08		0.0003852389	\$267.09	\$251.62
7/30/2016	\$693,334.08		0.0000000000	\$0.00	\$251.62
7/31/2016	\$693,334.08		0.0000000000	\$0.00	\$251.62

Monthly Account Totals: **\$1,589.44** **\$251.62**

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