

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
8/1/2016	\$693,334.08		-0.0000472169	(\$32.75)	\$218.87
8/2/2016	\$693,334.08		-0.0000114201	(\$7.92)	\$210.95
8/3/2016	\$693,334.08		0.0000066973	\$4.64	\$215.59
8/4/2016	\$693,334.08		0.0001785562	\$123.84	\$339.43
8/5/2016	\$693,334.08		-0.0004679886	(\$324.63)	\$14.80
8/6/2016	\$693,334.08		0.0000000000	\$0.00	\$14.80
8/7/2016	\$693,334.08		0.0000000000	\$0.00	\$14.80
8/8/2016	\$693,334.08		-0.0000065199	(\$4.52)	\$10.28
8/9/2016	\$693,334.08		0.0001156281	\$80.17	\$90.45
8/10/2016	\$693,334.08		0.0001619185	\$112.28	\$202.73
8/11/2016	\$693,334.08		-0.0003532933	(\$245.02)	(\$42.29)
8/12/2016	\$693,334.08		0.0003068761	\$212.75	\$170.46
8/13/2016	\$693,334.08		0.0000000000	\$0.00	\$170.46
8/14/2016	\$693,334.08		0.0000000000	\$0.00	\$170.46
8/15/2016	\$693,334.08		-0.0000748679	(\$51.92)	\$118.54
8/16/2016	\$693,334.08		-0.0001400210	(\$97.10)	\$21.44
8/17/2016	\$693,334.08		0.0000680320	\$47.17	\$68.61
8/18/2016	\$693,334.08		0.0002295534	\$159.17	\$227.78
8/19/2016	\$693,334.08		-0.0001900672	(\$131.82)	\$95.96
8/20/2016	\$693,334.08		0.0000000000	\$0.00	\$95.96
8/21/2016	\$693,334.08		0.0000000000	\$0.00	\$95.96
8/22/2016	\$693,334.08		0.0000823673	\$57.12	\$153.08
8/23/2016	\$693,334.08		-0.0000010935	(\$0.76)	\$152.32
8/24/2016	\$693,334.08		0.0000113913	\$7.90	\$160.22
8/25/2016	\$693,334.08		-0.0000664607	(\$46.09)	\$114.13
8/26/2016	\$693,334.08		-0.0003433712	(\$238.11)	(\$123.98)
8/27/2016	\$693,334.08		0.0000000000	\$0.00	(\$123.98)
8/28/2016	\$693,334.08		0.0000000000	\$0.00	(\$123.98)
8/29/2016	\$693,334.08		0.0002771659	\$192.13	\$68.15
8/30/2016	\$693,334.08		0.0000466059	\$32.32	\$100.47
8/31/2016	\$693,334.08		0.0000269241	\$18.67	\$119.14

Monthly Account Totals: \$0.00 (\$132.48)

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