GeFONSI Account Activity

Account Name: 22078 ATIB HIGHWAY ACCOUNT

Account No.:22078 GASB Fund: 21654

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
11/1/2014	$684,853.09		0.0000000000	$0.00	$498.83
11/2/2014	$684,853.09		0.0000000000	$0.00	$498.83
11/3/2014	$684,853.09		-0.0000265156	($18.17)	$480.66
11/4/2014	$684,853.09		0.0000827652	$56.72	$537.38
11/5/2014	$685,351.92	$498.83	-0.0000678982	($46.54)	($7.99)
11/6/2014	$685,351.92		-0.0000888378	($60.88)	($68.87)
11/7/2014	$685,351.92		0.0002220356	$152.16	$83.29
11/8/2014	$685,351.92		0.0000000000	$0.00	$83.29
11/9/2014	$685,351.92		0.0000000000	$0.00	$83.29
11/10/2014	$685,351.92		-0.0001686976	($115.63)	($32.34)
11/11/2014	$685,351.92		-0.0000345368	($23.67)	($56.01)
11/12/2014	$685,351.92		0.0000773471	$53.01	($3.00)
11/13/2014	$685,351.92		0.0001383417	$94.81	$91.81
11/14/2014	$685,351.92		0.0000574250	$39.36	$131.17
11/15/2014	$685,351.92		0.0000000000	$0.00	$131.17
11/16/2014	$685,351.92		0.0000000000	$0.00	$131.17
11/17/2014	$685,351.92		-0.0000216527	($14.84)	$116.33
11/18/2014	$685,351.92		0.0000166142	$11.39	$127.72
11/19/2014	$685,351.92		-0.0000561787	($38.51)	$89.21
11/20/2014	$685,351.92		0.0000615332	$42.18	$131.39
11/21/2014	$685,351.92		0.0000592582	$40.62	$172.01
11/22/2014	$685,351.92		0.0000000000	$0.00	$172.01
11/23/2014	$685,351.92		0.0000000000	$0.00	$172.01
11/24/2014	$685,351.92		-0.0000052049	($3.57)	$168.44
11/25/2014	$685,351.92		0.0001637819	$112.28	$280.72
11/26/2014	$685,351.92		0.0000008061	$0.55	$281.27
11/27/2014	$685,351.92		0.0000000000	$0.00	$281.27
11/28/2014	$685,351.92		0.0002361876	$161.94	$443.21
11/29/2014	$685,351.92		0.0000000000	$0.00	$443.21
11/30/2014	$685,351.92		0.0000000000	$0.00	$443.21
Monthly Account Totals:		***$498.83***		***$443.21***	
Account Totals:		**$498.83**		**$443.21**	