

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
10/1/2015	\$687,673.92		0.0000337209	\$23.22	\$797.52
10/2/2015	\$687,673.92		0.0004706960	\$324.06	\$1,121.58
10/3/2015	\$687,673.92		0.0000000000	\$0.00	\$1,121.58
10/4/2015	\$687,673.92		0.0000000000	\$0.00	\$1,121.58
10/5/2015	\$687,673.92		-0.0002676730	(\$184.37)	\$937.21
10/6/2015	\$687,673.92		0.0000075732	\$5.21	\$942.42
10/7/2015	\$687,673.92		-0.0000496205	(\$34.17)	\$908.25
10/8/2015	\$687,673.92		-0.0001037870	(\$71.47)	\$836.78
10/9/2015	\$687,673.92		-0.0000332367	(\$22.88)	\$813.90
10/10/2015	\$687,673.92		0.0000000000	\$0.00	\$813.90
10/11/2015	\$687,673.92		0.0000000000	\$0.00	\$813.90
10/12/2015	\$687,673.92		0.0001114160	\$76.71	\$890.61
10/13/2015	\$687,673.92		0.0000636720	\$43.84	\$934.45
10/14/2015	\$687,543.32	(\$130.60)	0.0004584580	\$315.70	\$1,380.75
10/15/2015	\$687,754.75		-0.0002621660	(\$180.67)	\$1,200.08
10/16/2015	\$687,754.75		-0.0000322578	(\$22.22)	\$1,177.86
10/17/2015	\$687,754.75		0.0000000000	\$0.00	\$1,177.86
10/18/2015	\$687,754.75		0.0000000000	\$0.00	\$1,177.86
10/19/2015	\$687,754.75		0.0000588008	\$40.51	\$1,218.37
10/20/2015	\$687,754.75		-0.0001721980	(\$118.64)	\$1,099.73
10/21/2015	\$687,754.75		0.0000831020	\$57.25	\$1,156.98
10/22/2015	\$687,754.75		0.0001245260	\$85.79	\$1,242.77
10/23/2015	\$687,754.75		-0.0002675120	(\$184.32)	\$1,058.45
10/24/2015	\$687,754.75		0.0000000000	\$0.00	\$1,058.45
10/25/2015	\$687,754.75		0.0000000000	\$0.00	\$1,058.45
10/26/2015	\$688,659.65	\$904.90	0.0000745651	\$51.36	\$204.91
10/27/2015	\$688,659.65		0.0001598850	\$110.14	\$315.05
10/28/2015	\$688,659.65		-0.0005506230	(\$379.37)	(\$64.32)
10/29/2015	\$688,659.65		-0.0001563930	(\$107.69)	(\$172.01)
10/30/2015	\$688,659.65		0.0000012569	\$0.87	(\$171.14)
10/31/2015	\$688,659.65		0.0000000000	\$0.00	(\$171.14)

Monthly Account Totals: **\$774.30** **(\$171.14)**

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