

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
11/1/2015	\$688,659.65		0.0000000000	\$0.00	(\$171.14)
11/2/2015	\$688,659.65		-0.0000894438	(\$61.58)	(\$232.72)
11/3/2015	\$688,659.65		-0.0000827081	(\$56.94)	(\$289.66)
11/4/2015	\$688,659.65		-0.0002981728	(\$205.25)	(\$494.91)
11/5/2015	\$688,488.51	(\$171.14)	0.0000210100	\$14.46	(\$309.31)
11/6/2015	\$688,488.51		-0.0003049636	(\$209.87)	(\$519.18)
11/7/2015	\$688,488.51		0.0000000000	\$0.00	(\$519.18)
11/8/2015	\$688,488.51		0.0000000000	\$0.00	(\$519.18)
11/9/2015	\$688,488.51		0.0000436137	\$30.00	(\$489.18)
11/10/2015	\$688,488.51		0.0002022874	\$139.17	(\$350.01)
11/11/2015	\$688,488.51		-0.0000912683	(\$62.81)	(\$412.82)
11/12/2015	\$688,488.51		0.0000269672	\$18.56	(\$394.26)
11/13/2015	\$688,488.51		0.0001906171	\$131.16	(\$263.10)
11/14/2015	\$688,488.51		0.0000000000	\$0.00	(\$263.10)
11/15/2015	\$688,488.51		0.0000000000	\$0.00	(\$263.10)
11/16/2015	\$688,488.51		0.0000467785	\$32.19	(\$230.91)
11/17/2015	\$688,488.51		0.0000172226	\$11.85	(\$219.06)
11/18/2015	\$688,488.51		-0.0001362880	(\$93.80)	(\$312.86)
11/19/2015	\$688,488.51		-0.0000724344	(\$49.85)	(\$362.71)
11/20/2015	\$688,488.51		-0.0000613332	(\$42.20)	(\$404.91)
11/21/2015	\$688,488.51		0.0000000000	\$0.00	(\$404.91)
11/22/2015	\$688,488.51		0.0000000000	\$0.00	(\$404.91)
11/23/2015	\$688,488.51		-0.0000460610	(\$31.69)	(\$436.60)
11/24/2015	\$688,488.51		0.0000383152	\$26.36	(\$410.24)
11/25/2015	\$688,488.51		0.0000104678	\$7.20	(\$403.04)
11/26/2015	\$688,488.51		0.0000000000	\$0.00	(\$403.04)
11/27/2015	\$688,488.51		0.0001022479	\$70.36	(\$332.68)
11/28/2015	\$688,488.51		0.0000000000	\$0.00	(\$332.68)
11/29/2015	\$688,488.51		0.0000000000	\$0.00	(\$332.68)
11/30/2015	\$688,488.51		-0.0000406225	(\$27.95)	(\$360.63)
Monthly Account Totals:		(\$171.14)		(\$360.63)	
Account Totals:		(\$171.14)		(\$360.63)	