

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
10/1/2016	\$693,453.22		0.0000000000	\$0.00	\$542.59
10/2/2016	\$693,453.22		0.0000000000	\$0.00	\$542.59
10/3/2016	\$693,453.22		-0.0001612212	(\$111.89)	\$430.70
10/4/2016	\$693,453.22		-0.0001435021	(\$99.57)	\$331.13
10/5/2016	\$693,453.22		-0.0001301240	(\$90.28)	\$240.85
10/6/2016	\$693,453.22		-0.0000448726	(\$31.13)	\$209.72
10/7/2016	\$693,453.22		0.0000704148	\$48.84	\$258.56
10/8/2016	\$693,453.22		0.0000000000	\$0.00	\$258.56
10/9/2016	\$693,453.22		0.0000000000	\$0.00	\$258.56
10/10/2016	\$693,453.22		-0.0000895094	(\$62.09)	\$196.47
10/11/2016	\$693,995.81	\$542.59	-0.0000249503	(\$17.31)	(\$363.43)
10/12/2016	\$693,995.81		-0.0000244522	(\$16.96)	(\$380.39)
10/13/2016	\$693,995.81		0.0002311017	\$160.30	(\$220.09)
10/14/2016	\$693,995.81		0.0000374266	\$25.97	(\$194.12)
10/15/2016	\$693,995.81		0.0000000000	\$0.00	(\$194.12)
10/16/2016	\$693,995.81		0.0000000000	\$0.00	(\$194.12)
10/17/2016	\$693,995.81		0.0001216624	\$84.41	(\$109.71)
10/18/2016	\$693,995.81		0.0001137013	\$78.90	(\$30.81)
10/19/2016	\$693,995.81		0.0000727061	\$50.46	\$19.65
10/20/2016	\$693,995.81		-0.0000719767	(\$49.95)	(\$30.30)
10/21/2016	\$693,995.81		0.0000460016	\$31.92	\$1.62
10/22/2016	\$693,995.81		0.0000000000	\$0.00	\$1.62
10/23/2016	\$693,995.81		0.0000000000	\$0.00	\$1.62
10/24/2016	\$693,995.81		0.0000396705	\$27.53	\$29.15
10/25/2016	\$693,995.81		-0.0000322107	(\$22.36)	\$6.79
10/26/2016	\$693,995.81		-0.0000375244	(\$26.04)	(\$19.25)
10/27/2016	\$693,995.81		-0.0000563095	(\$39.08)	(\$58.33)
10/28/2016	\$693,995.81		0.0002681721	\$186.09	\$127.76
10/29/2016	\$693,995.81		0.0000000000	\$0.00	\$127.76
10/30/2016	\$693,995.81		0.0000000000	\$0.00	\$127.76
10/31/2016	\$693,995.81		0.0000170714	\$11.85	\$139.61

Monthly Account Totals: **\$542.59** **\$139.61**

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