

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
11/1/2016	\$693,995.81		0.0001540704	\$106.95	\$246.56
11/2/2016	\$693,995.81		0.0000819260	\$56.88	\$303.44
11/3/2016	\$693,995.81		0.0000583116	\$40.49	\$343.93
11/4/2016	\$693,995.81		0.0001343264	\$93.27	\$437.20
11/5/2016	\$693,995.81		0.0000000000	\$0.00	\$437.20
11/6/2016	\$693,995.81		0.0000000000	\$0.00	\$437.20
11/7/2016	\$694,135.42	\$139.61	-0.0001487173	(\$103.27)	\$194.32
11/8/2016	\$694,135.42		-0.0002322774	(\$161.28)	\$33.04
11/9/2016	\$694,135.42		-0.0003130839	(\$217.33)	(\$184.29)
11/10/2016	\$694,135.42		-0.0001456197	(\$101.05)	(\$285.34)
11/11/2016	\$694,135.42		-0.0001453865	(\$100.88)	(\$386.22)
11/12/2016	\$694,135.42		0.0000000000	\$0.00	(\$386.22)
11/13/2016	\$694,135.42		0.0000000000	\$0.00	(\$386.22)
11/14/2016	\$694,135.42		-0.0003598325	(\$249.63)	(\$635.85)
11/15/2016	\$694,135.42		-0.0001078997	(\$74.83)	(\$710.68)
11/16/2016	\$694,135.42		0.0000650562	\$45.11	(\$665.57)
11/17/2016	\$694,135.42		-0.0001014360	(\$70.34)	(\$735.91)
11/18/2016	\$694,135.42		-0.0001670318	(\$115.82)	(\$851.73)
11/19/2016	\$694,135.42		0.0000000000	\$0.00	(\$851.73)
11/20/2016	\$694,135.42		0.0000000000	\$0.00	(\$851.73)
11/21/2016	\$694,135.42		-0.0000876939	(\$60.80)	(\$912.53)
11/22/2016	\$694,135.42		0.0000587656	\$40.74	(\$871.79)
11/23/2016	\$694,135.42		-0.0002296773	(\$159.23)	(\$1,031.02)
11/24/2016	\$694,135.42		0.0000000000	\$0.00	(\$1,031.02)
11/25/2016	\$694,135.42		0.0000633177	\$43.89	(\$987.13)
11/26/2016	\$694,135.42		0.0000000000	\$0.00	(\$987.13)
11/27/2016	\$694,135.42		0.0000000000	\$0.00	(\$987.13)
11/28/2016	\$694,135.42		0.0002157606	\$149.55	(\$837.58)
11/29/2016	\$694,135.42		0.0001324060	\$91.80	(\$745.78)
11/30/2016	\$694,135.42		-0.0001687427	(\$117.00)	(\$862.78)
Monthly Account Totals:		\$139.61		(\$862.78)	
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