

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
1/1/2013	\$681,093.85		0.0000000000	\$0.00	\$64.97
1/2/2013	\$681,093.85		-0.0000638506	(\$43.49)	\$21.48
1/3/2013	\$681,093.85		-0.0001069398	(\$72.84)	(\$51.36)
1/4/2013	\$681,093.85		0.0000154744	\$10.54	(\$40.82)
1/5/2013	\$681,093.85		0.0000000000	\$0.00	(\$40.82)
1/6/2013	\$681,093.85		0.0000000000	\$0.00	(\$40.82)
1/7/2013	\$681,093.85		0.0000336046	\$22.89	(\$17.93)
1/8/2013	\$681,093.85		0.0001414124	\$96.31	\$78.38
1/9/2013	\$681,093.85		0.0001276776	\$86.97	\$165.35
1/10/2013	\$681,158.82	\$64.97	-0.0000767318	(\$52.27)	\$48.11
1/11/2013	\$681,158.82		0.0000498095	\$33.93	\$82.04
1/12/2013	\$681,158.82		0.0000000000	\$0.00	\$82.04
1/13/2013	\$681,158.82		0.0000000000	\$0.00	\$82.04
1/14/2013	\$681,158.82		0.0000298779	\$20.35	\$102.39
1/15/2013	\$681,158.82		0.0000693259	\$47.23	\$149.62
1/16/2013	\$681,158.82		-0.0000099384	(\$6.77)	\$142.85
1/17/2013	\$681,158.82		-0.0001949331	(\$132.81)	\$10.04
1/18/2013	\$681,158.82		0.0001370237	\$93.34	\$103.38
1/19/2013	\$681,158.82		0.0000000000	\$0.00	\$103.38
1/20/2013	\$681,158.82		0.0000000000	\$0.00	\$103.38
1/21/2013	\$681,158.82		0.0000000000	\$0.00	\$103.38
1/22/2013	\$681,158.82		0.0000980926	\$66.83	\$170.21
1/23/2013	\$681,158.82		0.0000189313	\$12.90	\$183.11
1/24/2013	\$681,158.82		-0.0000181129	(\$12.34)	\$170.77
1/25/2013	\$681,158.82		-0.0003855254	(\$262.67)	(\$91.90)
1/26/2013	\$681,158.82		0.0000000000	\$0.00	(\$91.90)
1/27/2013	\$681,158.82		0.0000000000	\$0.00	(\$91.90)
1/28/2013	\$681,158.82		-0.0000964170	(\$65.67)	(\$157.57)
1/29/2013	\$681,158.82		0.0000598216	\$40.74	(\$116.83)
1/30/2013	\$681,158.82		0.0000711769	\$48.47	(\$68.36)
1/31/2013	\$681,158.82		0.0000459992	\$31.33	(\$37.03)

Monthly Account Totals: \$64.97 (\$37.03)

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