

# 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
2/1/2013	\$681,158.82		0.0000666116	\$45.37	\$8.34
2/2/2013	\$681,158.82		0.0000000000	\$0.00	\$8.34
2/3/2013	\$681,158.82		0.0000000000	\$0.00	\$8.34
2/4/2013	\$681,158.82		0.0001526063	\$103.95	\$112.29
2/5/2013	\$681,158.82		-0.0001320148	(\$89.94)	\$22.35
2/6/2013	\$681,158.82		0.0002045415	\$139.33	\$161.68
2/7/2013	\$681,158.82		0.0000269347	\$18.35	\$180.03
2/8/2013	\$681,158.82		0.0000044617	\$3.04	\$183.07
2/9/2013	\$681,158.82		0.0000000000	\$0.00	\$183.07
2/10/2013	\$681,158.82		0.0000000000	\$0.00	\$183.07
2/11/2013	\$681,158.82		-0.0000432010	(\$29.43)	\$153.64
2/12/2013	\$681,158.82		-0.0001221043	(\$83.19)	\$70.45
2/13/2013	\$681,158.82		-0.0001184557	(\$80.70)	(\$10.25)
2/14/2013	\$681,158.82		0.0001936973	\$131.94	\$121.69
2/15/2013	\$681,121.79	(\$37.03)	0.0000424244	\$28.90	\$187.62
2/16/2013	\$681,121.79		0.0000000000	\$0.00	\$187.62
2/17/2013	\$681,121.79		0.0000000000	\$0.00	\$187.62
2/18/2013	\$681,121.79		0.0000000000	\$0.00	\$187.62
2/19/2013	\$681,121.79		-0.0000910379	(\$62.02)	\$125.60
2/20/2013	\$681,121.79		0.0000807291	\$55.00	\$180.60
2/21/2013	\$681,121.79		0.0001595365	\$108.69	\$289.29
2/22/2013	\$681,121.79		0.0000647807	\$44.14	\$333.43
2/23/2013	\$681,121.79		0.0000000000	\$0.00	\$333.43
2/24/2013	\$681,121.79		0.0000000000	\$0.00	\$333.43
2/25/2013	\$681,121.79		0.0002521988	\$171.86	\$505.29
2/26/2013	\$681,121.79		0.0000259711	\$17.70	\$522.99
2/27/2013	\$681,121.79		0.0000068345	\$4.66	\$527.65
2/28/2013	\$681,121.79		0.0000786038	\$53.58	\$581.23

**Monthly Account Totals:** (\$37.03) **\$581.23**

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