

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
3/1/2013	\$681,121.79		0.0000902067	\$61.49	\$642.72
3/2/2013	\$681,121.79		0.0000000000	\$0.00	\$642.72
3/3/2013	\$681,121.79		0.0000000000	\$0.00	\$642.72
3/4/2013	\$681,121.79		-0.0000542777	(\$37.00)	\$605.72
3/5/2013	\$681,121.79		-0.0000453106	(\$30.89)	\$574.83
3/6/2013	\$681,121.79		-0.0001251105	(\$85.29)	\$489.54
3/7/2013	\$681,121.79		-0.0001478065	(\$100.75)	\$388.79
3/8/2013	\$681,121.79		-0.0001136561	(\$77.46)	\$311.33
3/9/2013	\$681,121.79		0.0000000000	\$0.00	\$311.33
3/10/2013	\$681,121.79		0.0000000000	\$0.00	\$311.33
3/11/2013	\$681,121.79		0.0000240176	\$16.37	\$327.70
3/12/2013	\$681,703.02	\$581.23	0.0001052337	\$71.71	(\$181.82)
3/13/2013	\$681,703.02		-0.0000213334	(\$14.54)	(\$196.36)
3/14/2013	\$681,703.02		0.0000065577	\$4.47	(\$191.89)
3/15/2013	\$681,703.02		0.0002127653	\$145.00	(\$46.89)
3/16/2013	\$681,703.02		0.0000000000	\$0.00	(\$46.89)
3/17/2013	\$681,703.02		0.0000000000	\$0.00	(\$46.89)
3/18/2013	\$681,703.02		0.0000994541	\$67.79	\$20.90
3/19/2013	\$681,703.02		0.0001254558	\$85.53	\$106.43
3/20/2013	\$681,703.02		-0.0000645299	(\$44.00)	\$62.43
3/21/2013	\$681,703.02		-0.0000536862	(\$36.60)	\$25.83
3/22/2013	\$681,703.02		0.0000457748	\$31.21	\$57.04
3/23/2013	\$681,703.02		0.0000000000	\$0.00	\$57.04
3/24/2013	\$681,703.02		0.0000000000	\$0.00	\$57.04
3/25/2013	\$681,703.02		0.0000116804	\$7.96	\$65.00
3/26/2013	\$681,703.02		0.0000397977	\$27.13	\$92.13
3/27/2013	\$681,703.02		0.0001448610	\$98.77	\$190.90
3/28/2013	\$681,703.02		-0.0000032367	(\$2.21)	\$188.69
3/29/2013	\$681,703.02		0.0000000000	\$0.00	\$188.69
3/30/2013	\$681,703.02		0.0000000000	\$0.00	\$188.69
3/31/2013	\$681,703.02		0.0000000000	\$0.00	\$188.69

Monthly Account Totals: \$581.23 \$188.69

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