

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
4/1/2013	\$681,703.02		0.0000593724	\$40.49	\$229.18
4/2/2013	\$681,703.02		-0.0000465520	(\$31.75)	\$197.43
4/3/2013	\$681,703.02		0.0001881404	\$128.29	\$325.72
4/4/2013	\$681,703.02		0.0001430684	\$97.58	\$423.30
4/5/2013	\$681,703.02		0.0000615406	\$41.98	\$465.28
4/6/2013	\$681,703.02		0.0000000000	\$0.00	\$465.28
4/7/2013	\$681,703.02		0.0000000000	\$0.00	\$465.28
4/8/2013	\$681,703.02		-0.0000746901	(\$50.95)	\$414.33
4/9/2013	\$681,703.02		0.0000058922	\$4.02	\$418.35
4/10/2013	\$681,703.02		-0.0001087553	(\$74.18)	\$344.17
4/11/2013	\$681,703.02		0.0000701292	\$47.83	\$392.00
4/12/2013	\$681,891.71	\$188.69	0.0001787890	\$121.95	\$325.26
4/13/2013	\$681,891.71		0.0000000000	\$0.00	\$325.26
4/14/2013	\$681,891.71		0.0000000000	\$0.00	\$325.26
4/15/2013	\$681,891.71		0.0000161435	\$11.01	\$336.27
4/16/2013	\$681,891.71		-0.0000343555	(\$23.44)	\$312.83
4/17/2013	\$681,891.71		0.0000051055	\$3.48	\$316.31
4/18/2013	\$681,891.71		0.0000170687	\$11.64	\$327.95
4/19/2013	\$681,891.71		-0.0000245113	(\$16.72)	\$311.23
4/20/2013	\$681,891.71		0.0000000000	\$0.00	\$311.23
4/21/2013	\$681,891.71		0.0000000000	\$0.00	\$311.23
4/22/2013	\$681,891.71		0.0000813090	\$55.47	\$366.70
4/23/2013	\$681,891.71		0.0000122571	\$8.36	\$375.06
4/24/2013	\$681,891.71		0.0000384272	\$26.22	\$401.28
4/25/2013	\$681,891.71		0.0000169499	\$11.56	\$412.84
4/26/2013	\$681,891.71		0.0001367226	\$93.29	\$506.13
4/27/2013	\$681,891.71		0.0000000000	\$0.00	\$506.13
4/28/2013	\$681,891.71		0.0000000000	\$0.00	\$506.13
4/29/2013	\$681,891.71		0.0000567813	\$38.75	\$544.88
4/30/2013	\$681,891.71		0.0000168415	\$11.49	\$556.37

Monthly Account Totals: **\$188.69** **\$556.37**

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