

# 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
5/1/2013	\$681,891.71		0.0001082225	\$73.86	\$630.23
5/2/2013	\$681,891.71		0.0000371163	\$25.33	\$655.56
5/3/2013	\$681,891.71		-0.0002477774	(\$169.12)	\$486.44
5/4/2013	\$681,891.71		0.0000000000	\$0.00	\$486.44
5/5/2013	\$681,891.71		0.0000000000	\$0.00	\$486.44
5/6/2013	\$681,891.71		-0.0000256957	(\$17.53)	\$468.91
5/7/2013	\$681,891.71		-0.0000356801	(\$24.35)	\$444.56
5/8/2013	\$681,891.71		0.0000528820	\$36.08	\$480.64
5/9/2013	\$681,891.71		-0.0000011466	(\$0.78)	\$479.86
5/10/2013	\$681,891.71		-0.0002310184	(\$157.64)	\$322.22
5/11/2013	\$681,891.71		0.0000000000	\$0.00	\$322.22
5/12/2013	\$681,891.71		0.0000000000	\$0.00	\$322.22
5/13/2013	\$682,448.08	\$556.37	-0.0000397811	(\$27.14)	(\$261.29)
5/14/2013	\$682,448.08		-0.0000340296	(\$23.21)	(\$284.50)
5/15/2013	\$682,448.08		0.0000675190	\$46.06	(\$238.44)
5/16/2013	\$682,448.08		0.0002421009	\$165.16	(\$73.28)
5/17/2013	\$682,448.08		-0.0002155152	(\$147.06)	(\$220.34)
5/18/2013	\$682,448.08		0.0000000000	\$0.00	(\$220.34)
5/19/2013	\$682,448.08		0.0000000000	\$0.00	(\$220.34)
5/20/2013	\$682,448.08		0.0000023541	\$1.61	(\$218.73)
5/21/2013	\$682,448.08		0.0000639313	\$43.62	(\$175.11)
5/22/2013	\$682,448.08		-0.0002232839	(\$152.34)	(\$327.45)
5/23/2013	\$682,448.08		-0.0000015568	(\$1.06)	(\$328.51)
5/24/2013	\$682,448.08		0.0000350686	\$23.92	(\$304.59)
5/25/2013	\$682,448.08		0.0000000000	\$0.00	(\$304.59)
5/26/2013	\$682,448.08		0.0000000000	\$0.00	(\$304.59)
5/27/2013	\$682,448.08		0.0000000000	\$0.00	(\$304.59)
5/28/2013	\$682,448.08		-0.0004642816	(\$316.71)	(\$621.30)
5/29/2013	\$682,448.08		-0.0000367981	(\$25.09)	(\$646.39)
5/30/2013	\$682,448.08		0.0000017567	\$1.20	(\$645.19)
5/31/2013	\$682,448.08		-0.0002034319	(\$138.70)	(\$783.89)

**Monthly Account Totals: \$556.37 (\$783.89)**

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