

# 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
7/1/2013	\$681,664.19		-0.0000017102	(\$1.16)	(\$933.21)
7/2/2013	\$681,664.19		0.0001505848	\$102.51	(\$830.70)
7/3/2013	\$681,664.19		-0.0001426344	(\$97.11)	(\$927.81)
7/4/2013	\$681,664.19		0.0000000000	\$0.00	(\$927.81)
7/5/2013	\$681,664.19		-0.0006623445	(\$450.88)	(\$1,378.69)
7/6/2013	\$681,664.19		0.0000000000	\$0.00	(\$1,378.69)
7/7/2013	\$681,664.19		0.0000000000	\$0.00	(\$1,378.69)
7/8/2013	\$681,664.19		0.0004791007	\$325.93	(\$1,052.76)
7/9/2013	\$681,664.19		0.0000983079	\$66.91	(\$985.85)
7/10/2013	\$681,664.19		-0.0000643900	(\$43.83)	(\$1,029.68)
7/11/2013	\$681,664.19		0.0005181014	\$352.64	(\$677.04)
7/12/2013	\$680,732.14	(\$932.05)	-0.0001444140	(\$98.34)	\$156.67
7/13/2013	\$681,664.19		0.0000000000	\$0.00	\$156.67
7/14/2013	\$681,664.19		0.0000000000	\$0.00	\$156.67
7/15/2013	\$680,732.14		0.0001813011	\$123.45	\$280.12
7/16/2013	\$680,732.14		0.0001641188	\$111.77	\$391.89
7/17/2013	\$680,732.14		0.0002579658	\$175.71	\$567.60
7/18/2013	\$680,732.14		-0.0000169379	(\$11.54)	\$556.06
7/19/2013	\$680,732.14		0.0001562498	\$106.45	\$662.51
7/20/2013	\$680,732.14		0.0000000000	\$0.00	\$662.51
7/21/2013	\$680,732.14		0.0000000000	\$0.00	\$662.51
7/22/2013	\$680,732.14		0.0000104141	\$7.10	\$669.61
7/23/2013	\$680,732.14		-0.0000399231	(\$27.20)	\$642.41
7/24/2013	\$680,732.14		-0.0002609552	(\$177.81)	\$464.60
7/25/2013	\$680,732.14		0.0000070460	\$4.80	\$469.40
7/26/2013	\$680,732.14		0.0003417463	\$232.80	\$702.20
7/27/2013	\$680,732.14		0.0000000000	\$0.00	\$702.20
7/28/2013	\$680,732.14		0.0000000000	\$0.00	\$702.20
7/29/2013	\$680,732.14		-0.0000500010	(\$34.07)	\$668.13
7/30/2013	\$680,732.14		-0.0000182888	(\$12.46)	\$655.67
7/31/2013	\$680,732.14		0.0000167812	\$11.43	\$667.10

**Monthly Account Totals:** (\$932.05) \$667.10

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