

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
8/1/2013	\$680,732.14		-0.0003899372	(\$265.70)	\$401.40
8/2/2013	\$680,732.14		0.0006312497	\$429.97	\$831.37
8/3/2013	\$680,732.14		0.0000000000	\$0.00	\$831.37
8/4/2013	\$680,732.14		0.0000000000	\$0.00	\$831.37
8/5/2013	\$680,732.14		-0.0001261756	(\$86.00)	\$745.37
8/6/2013	\$680,732.14		-0.0000038637	(\$2.63)	\$742.74
8/7/2013	\$680,732.14		0.0000903912	\$61.60	\$804.34
8/8/2013	\$680,732.14		0.0000463511	\$31.59	\$835.93
8/9/2013	\$680,732.14		0.0000184469	\$12.57	\$848.50
8/10/2013	\$680,732.14		0.0000000000	\$0.00	\$848.50
8/11/2013	\$680,732.14		0.0000000000	\$0.00	\$848.50
8/12/2013	\$680,732.14		-0.0000387665	(\$26.42)	\$822.08
8/13/2013	\$681,399.24	\$667.10	-0.0003795047	(\$258.65)	(\$103.67)
8/14/2013	\$681,399.24		0.0000508591	\$34.65	(\$69.02)
8/15/2013	\$681,399.24		-0.0001882220	(\$128.24)	(\$197.26)
8/16/2013	\$681,399.24		-0.0001605827	(\$109.39)	(\$306.65)
8/17/2013	\$681,399.24		0.0000000000	\$0.00	(\$306.65)
8/18/2013	\$681,399.24		0.0000000000	\$0.00	(\$306.65)
8/19/2013	\$681,399.24		-0.0001363189	(\$92.85)	(\$399.50)
8/20/2013	\$681,399.24		0.0002646971	\$180.26	(\$219.24)
8/21/2013	\$681,399.24		-0.0002273268	(\$154.85)	(\$374.09)
8/22/2013	\$681,399.24		-0.0004178739	(\$284.58)	(\$658.67)
8/23/2013	\$681,399.24		0.0002209027	\$150.38	(\$508.29)
8/24/2013	\$681,399.24		0.0000000000	\$0.00	(\$508.29)
8/25/2013	\$681,399.24		0.0000000000	\$0.00	(\$508.29)
8/26/2013	\$681,399.24		0.0001380165	\$93.97	(\$414.32)
8/27/2013	\$681,399.24		0.0002107868	\$143.54	(\$270.78)
8/28/2013	\$681,399.24		-0.0002188740	(\$149.08)	(\$419.86)
8/29/2013	\$681,399.24		0.0000803081	\$54.69	(\$365.17)
8/30/2013	\$681,399.24		0.0000601648	\$40.97	(\$324.20)
8/31/2013	\$681,399.24		0.0000000000	\$0.00	(\$324.20)

Monthly Account Totals: **\$667.10** **(\$324.20)**

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