

# 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
9/1/2013	\$681,399.24		0.0000000000	\$0.00	(\$324.20)
9/2/2013	\$681,399.24		0.0000000000	\$0.00	(\$324.20)
9/3/2013	\$681,399.24		-0.0002595085	(\$176.74)	(\$500.94)
9/4/2013	\$681,399.24		-0.0004200082	(\$285.98)	(\$786.92)
9/5/2013	\$681,399.24		-0.0004699997	(\$319.89)	(\$1,106.81)
9/6/2013	\$681,399.24		0.0004543340	\$309.08	(\$797.73)
9/7/2013	\$681,399.24		0.0000000000	\$0.00	(\$797.73)
9/8/2013	\$681,399.24		0.0000000000	\$0.00	(\$797.73)
9/9/2013	\$681,075.04	(\$324.20)	0.0003043201	\$207.12	(\$266.41)
9/10/2013	\$681,075.04		-0.0002719351	(\$185.14)	(\$451.55)
9/11/2013	\$681,075.04		0.0002707700	\$184.29	(\$267.26)
9/12/2013	\$681,075.04		0.0000693675	\$47.23	(\$220.03)
9/13/2013	\$681,075.04		0.0000364380	\$24.81	(\$195.22)
9/14/2013	\$681,075.04		0.0000000000	\$0.00	(\$195.22)
9/15/2013	\$681,075.04		0.0000000000	\$0.00	(\$195.22)
9/16/2013	\$681,075.04		0.0004296677	\$292.55	\$97.33
9/17/2013	\$681,075.04		0.0001688393	\$115.01	\$212.34
9/18/2013	\$681,075.04		0.0006588127	\$448.84	\$661.18
9/19/2013	\$681,075.04		-0.0000200720	(\$13.68)	\$647.50
9/20/2013	\$681,075.04		0.0000166603	\$11.36	\$658.86
9/21/2013	\$681,075.04		0.0000000000	\$0.00	\$658.86
9/22/2013	\$681,075.04		0.0000000000	\$0.00	\$658.86
9/23/2013	\$681,075.04		0.0000233300	\$15.90	\$674.76
9/24/2013	\$681,075.04		0.0001446668	\$98.63	\$773.39
9/25/2013	\$681,075.04		0.0001214997	\$82.84	\$856.23
9/26/2013	\$681,075.04		-0.0000580256	(\$39.57)	\$816.66
9/27/2013	\$681,075.04		0.0001593508	\$108.66	\$925.32
9/28/2013	\$681,075.04		0.0000000000	\$0.00	\$925.32
9/29/2013	\$681,075.04		0.0000000000	\$0.00	\$925.32
9/30/2013	\$681,075.04		0.0000355648	\$24.26	\$949.58
<b>Monthly Account Totals:</b>		<b>(\$324.20)</b>		<b>\$949.58</b>	
<b>Account Totals:</b>		<b>(\$324.20)</b>		<b>\$949.58</b>	