

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
10/1/2013	\$681,075.04		-0.0001176967	(\$80.27)	\$869.31
10/2/2013	\$681,075.04		0.0002135849	\$145.65	\$1,014.96
10/3/2013	\$681,075.04		0.0000663346	\$45.25	\$1,060.21
10/4/2013	\$681,075.04		-0.0001608764	(\$109.74)	\$950.47
10/5/2013	\$681,075.04		0.0000000000	\$0.00	\$950.47
10/6/2013	\$681,075.04		0.0000000000	\$0.00	\$950.47
10/7/2013	\$681,075.04		-0.0000900385	(\$61.41)	\$889.06
10/8/2013	\$681,075.04		-0.0002993178	(\$204.12)	\$684.94
10/9/2013	\$681,075.04		0.0001486469	\$101.34	\$786.28
10/10/2013	\$681,075.04		0.0000445326	\$30.37	\$816.65
10/11/2013	\$681,075.04		0.0001529915	\$104.32	\$920.97
10/12/2013	\$681,075.04		0.0000000000	\$0.00	\$920.97
10/13/2013	\$681,075.04		0.0000000000	\$0.00	\$920.97
10/14/2013	\$681,075.04		0.0000118539	\$8.08	\$929.05
10/15/2013	\$682,024.62	\$949.58	-0.0000559024	(\$38.13)	(\$58.66)
10/16/2013	\$682,024.62		0.0002054359	\$140.10	\$81.44
10/17/2013	\$682,024.62		0.0002722624	\$185.71	\$267.15
10/18/2013	\$682,024.62		0.0000115505	\$7.88	\$275.03
10/19/2013	\$682,024.62		0.0000000000	\$0.00	\$275.03
10/20/2013	\$682,024.62		0.0000000000	\$0.00	\$275.03
10/21/2013	\$682,024.62		-0.0000054036	(\$3.69)	\$271.34
10/22/2013	\$682,024.62		0.0002543957	\$173.57	\$444.91
10/23/2013	\$682,024.62		-0.0000350216	(\$23.90)	\$421.01
10/24/2013	\$682,024.62		-0.0000376886	(\$25.72)	\$395.29
10/25/2013	\$682,024.62		0.0000944759	\$64.47	\$459.76
10/26/2013	\$682,024.62		0.0000000000	\$0.00	\$459.76
10/27/2013	\$682,024.62		0.0000000000	\$0.00	\$459.76
10/28/2013	\$682,024.62		0.0000153547	\$10.48	\$470.24
10/29/2013	\$682,024.62		0.0000499297	\$34.08	\$504.32
10/30/2013	\$682,024.62		0.0000079489	\$5.43	\$509.75
10/31/2013	\$682,024.62		0.0000706953	\$48.25	\$558.00

Monthly Account Totals: \$949.58 \$558.00

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