

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
11/1/2013	\$682,024.62		-0.0000644327	(\$43.98)	\$514.02
11/2/2013	\$682,024.62		0.0000000000	\$0.00	\$514.02
11/3/2013	\$682,024.62		0.0000000000	\$0.00	\$514.02
11/4/2013	\$682,024.62		0.0000770360	\$52.58	\$566.60
11/5/2013	\$682,024.62		-0.0000282702	(\$19.30)	\$547.30
11/6/2013	\$682,024.62		0.0001546261	\$105.54	\$652.84
11/7/2013	\$682,024.62		0.0001104334	\$75.39	\$728.23
11/8/2013	\$682,024.62		-0.0002627559	(\$179.40)	\$548.83
11/9/2013	\$682,024.62		0.0000000000	\$0.00	\$548.83
11/10/2013	\$682,024.62		0.0000000000	\$0.00	\$548.83
11/11/2013	\$682,024.62		-0.0000129542	(\$8.84)	\$539.99
11/12/2013	\$682,024.62		-0.0001325548	(\$90.48)	\$449.51
11/13/2013	\$682,024.62		0.0001995146	\$136.16	\$585.67
11/14/2013	\$682,024.62		0.0002305628	\$157.38	\$743.05
11/15/2013	\$682,024.62		0.0000129377	\$8.83	\$751.88
11/16/2013	\$682,024.62		0.0000000000	\$0.00	\$751.88
11/17/2013	\$682,024.62		0.0000000000	\$0.00	\$751.88
11/18/2013	\$682,582.62	\$558.00	0.0000871520	\$59.51	\$253.39
11/19/2013	\$682,582.62		-0.0001103988	(\$75.38)	\$178.01
11/20/2013	\$682,582.62		0.0001441086	\$98.39	\$276.40
11/21/2013	\$682,582.62		0.0000493350	\$33.69	\$310.09
11/22/2013	\$682,582.62		-0.0000465070	(\$31.76)	\$278.33
11/23/2013	\$682,582.62		0.0000000000	\$0.00	\$278.33
11/24/2013	\$682,582.62		0.0000000000	\$0.00	\$278.33
11/25/2013	\$682,582.62		-0.0000035416	(\$2.42)	\$275.91
11/26/2013	\$682,582.62		0.0000969633	\$66.21	\$342.12
11/27/2013	\$682,582.62		0.0000198587	\$13.56	\$355.68
11/28/2013	\$682,582.62		0.0000000000	\$0.00	\$355.68
11/29/2013	\$682,582.62		0.0000336309	\$22.97	\$378.65
11/30/2013	\$682,582.62		0.0000000000	\$0.00	\$378.65

Monthly Account Totals: **\$558.00** **\$378.65**

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