

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
12/1/2013	\$682,582.62		0.0000000000	\$0.00	\$378.65
12/2/2013	\$682,582.62		-0.0000928081	(\$63.38)	\$315.27
12/3/2013	\$682,582.62		0.0000651798	\$44.51	\$359.78
12/4/2013	\$682,582.62		-0.0001050601	(\$71.75)	\$288.03
12/5/2013	\$682,582.62		-0.0000752965	(\$51.42)	\$236.61
12/6/2013	\$682,582.62		-0.0000548230	(\$37.43)	\$199.18
12/7/2013	\$682,582.62		0.0000000000	\$0.00	\$199.18
12/8/2013	\$682,582.62		0.0000000000	\$0.00	\$199.18
12/9/2013	\$682,582.62		0.0000113829	\$7.77	\$206.95
12/10/2013	\$682,582.62		0.0001132041	\$77.29	\$284.24
12/11/2013	\$682,582.62		-0.0000745304	(\$50.89)	\$233.35
12/12/2013	\$682,961.27	\$378.65	-0.0001931697	(\$131.90)	(\$277.20)
12/13/2013	\$682,961.27		0.0000677933	\$46.28	(\$230.92)
12/14/2013	\$682,961.27		0.0000000000	\$0.00	(\$230.92)
12/15/2013	\$682,961.27		0.0000000000	\$0.00	(\$230.92)
12/16/2013	\$682,961.27		-0.0000001015	(\$0.07)	(\$230.99)
12/17/2013	\$682,961.27		0.0001519482	\$103.74	(\$127.25)
12/18/2013	\$682,961.27		0.0001013352	\$69.20	(\$58.05)
12/19/2013	\$682,961.27		-0.0003259544	(\$222.60)	(\$280.65)
12/20/2013	\$682,961.27		-0.0000581768	(\$39.72)	(\$320.37)
12/21/2013	\$682,961.27		0.0000000000	\$0.00	(\$320.37)
12/22/2013	\$682,961.27		0.0000000000	\$0.00	(\$320.37)
12/23/2013	\$682,961.27		-0.0001295657	(\$88.45)	(\$408.82)
12/24/2013	\$682,961.27		-0.0001601046	(\$109.28)	(\$518.10)
12/25/2013	\$682,961.27		0.0000000000	\$0.00	(\$518.10)
12/26/2013	\$682,961.27		-0.0000097668	(\$6.67)	(\$524.77)
12/27/2013	\$682,961.27		0.0001527334	\$104.23	(\$420.54)
12/28/2013	\$682,961.27		0.0000000000	\$0.00	(\$420.54)
12/29/2013	\$682,961.27		0.0000000000	\$0.00	(\$420.54)
12/30/2013	\$682,961.27		0.0001444902	\$98.62	(\$321.92)
12/31/2013	\$682,961.27		-0.0000157405	(\$10.75)	(\$332.67)

Monthly Account Totals: **\$378.65** **(\$332.67)**

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