

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
1/1/2014	\$682,961.27		0.0000000000	\$0.00	(\$332.67)
1/2/2014	\$682,961.27		0.0000822752	\$56.16	(\$276.51)
1/3/2014	\$682,628.60	(\$332.67)	-0.0000789998	(\$53.93)	\$2.23
1/4/2014	\$682,628.60		0.0000000000	\$0.00	\$2.23
1/5/2014	\$682,628.60		0.0000000000	\$0.00	\$2.23
1/6/2014	\$682,628.60		0.0000855301	\$58.39	\$60.62
1/7/2014	\$682,628.60		0.0000745603	\$50.90	\$111.52
1/8/2014	\$682,628.60		-0.0003642262	(\$248.67)	(\$137.15)
1/9/2014	\$682,628.60		0.0000468770	\$31.99	(\$105.16)
1/10/2014	\$682,628.60		0.0005624402	\$383.88	\$278.72
1/11/2014	\$682,628.60		0.0000000000	\$0.00	\$278.72
1/12/2014	\$682,628.60		0.0000000000	\$0.00	\$278.72
1/13/2014	\$682,628.60		0.0001908577	\$130.34	\$409.06
1/14/2014	\$682,628.60		-0.0002388368	(\$163.13)	\$245.93
1/15/2014	\$682,628.60		-0.0000832739	(\$56.87)	\$189.06
1/16/2014	\$682,628.60		0.0001268840	\$86.64	\$275.70
1/17/2014	\$682,628.60		0.0000918524	\$62.73	\$338.43
1/18/2014	\$682,628.60		0.0000000000	\$0.00	\$338.43
1/19/2014	\$682,628.60		0.0000000000	\$0.00	\$338.43
1/20/2014	\$682,628.60		0.0000000000	\$0.00	\$338.43
1/21/2014	\$682,628.60		-0.0000159223	(\$10.87)	\$327.56
1/22/2014	\$682,628.60		-0.0002063235	(\$140.91)	\$186.65
1/23/2014	\$682,628.60		0.0004289292	\$292.88	\$479.53
1/24/2014	\$682,628.60		0.0000776108	\$53.02	\$532.55
1/25/2014	\$682,628.60		0.0000000000	\$0.00	\$532.55
1/26/2014	\$682,628.60		0.0000000000	\$0.00	\$532.55
1/27/2014	\$682,628.60		-0.0001193522	(\$81.54)	\$451.01
1/28/2014	\$682,628.60		0.0001371495	\$93.68	\$544.69
1/29/2014	\$682,628.60		0.0002502096	\$170.94	\$715.63
1/30/2014	\$682,628.60		-0.0000352741	(\$24.10)	\$691.53
1/31/2014	\$682,628.60		0.0001067553	\$72.95	\$764.48

Monthly Account Totals: (\$332.67) **\$764.48**

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