

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
2/1/2014	\$682,628.60		0.0000000000	\$0.00	\$764.48
2/2/2014	\$682,628.60		0.0000000000	\$0.00	\$764.48
2/3/2014	\$682,628.60		0.0003260961	\$222.85	\$987.33
2/4/2014	\$683,393.08	\$764.48	-0.0000849414	(\$58.07)	\$164.78
2/5/2014	\$683,393.08		-0.0000473334	(\$32.36)	\$132.42
2/6/2014	\$683,393.08		-0.0000966228	(\$66.04)	\$66.38
2/7/2014	\$683,393.08		0.0002255593	\$154.16	\$220.54
2/8/2014	\$683,393.08		0.0000000000	\$0.00	\$220.54
2/9/2014	\$683,393.08		0.0000000000	\$0.00	\$220.54
2/10/2014	\$683,393.08		-0.0000294338	(\$20.12)	\$200.42
2/11/2014	\$683,393.08		-0.0001743805	(\$119.21)	\$81.21
2/12/2014	\$683,393.08		-0.0001488732	(\$101.75)	(\$20.54)
2/13/2014	\$683,393.08		0.0002836646	\$193.85	\$173.31
2/14/2014	\$683,393.08		0.0000183380	\$12.54	\$185.85
2/15/2014	\$683,393.08		0.0000000000	\$0.00	\$185.85
2/16/2014	\$683,393.08		0.0000000000	\$0.00	\$185.85
2/17/2014	\$683,393.08		0.0000000000	\$0.00	\$185.85
2/18/2014	\$683,393.08		0.0002026751	\$138.54	\$324.39
2/19/2014	\$683,393.08		-0.0001410883	(\$96.46)	\$227.93
2/20/2014	\$683,393.08		-0.0000745672	(\$50.98)	\$176.95
2/21/2014	\$683,393.08		0.0001016403	\$69.48	\$246.43
2/22/2014	\$683,393.08		0.0000000000	\$0.00	\$246.43
2/23/2014	\$683,393.08		0.0000000000	\$0.00	\$246.43
2/24/2014	\$683,393.08		-0.0000632581	(\$43.25)	\$203.18
2/25/2014	\$683,393.08		0.0001419511	\$97.04	\$300.22
2/26/2014	\$683,393.08		0.0001356195	\$92.72	\$392.94
2/27/2014	\$683,393.08		0.0000747281	\$51.10	\$444.04
2/28/2014	\$683,393.08		-0.0000592371	(\$40.51)	\$403.53

Monthly Account Totals: \$764.48 \$403.53

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