

# 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
3/1/2014	\$683,393.08		0.0000000000	\$0.00	\$403.53
3/2/2014	\$683,393.08		0.0000000000	\$0.00	\$403.53
3/3/2014	\$683,393.08		0.0002158814	\$147.62	\$551.15
3/4/2014	\$683,393.08		-0.0002326516	(\$159.12)	\$392.03
3/5/2014	\$683,393.08		-0.0000066885	(\$4.57)	\$387.46
3/6/2014	\$683,393.08		-0.0001325134	(\$90.61)	\$296.85
3/7/2014	\$683,796.61	\$403.53	-0.0002760838	(\$188.76)	(\$295.44)
3/8/2014	\$683,796.61		0.0000000000	\$0.00	(\$295.44)
3/9/2014	\$683,796.61		0.0000000000	\$0.00	(\$295.44)
3/10/2014	\$683,796.61		0.0000338203	\$23.12	(\$272.32)
3/11/2014	\$683,796.61		0.0000343376	\$23.47	(\$248.85)
3/12/2014	\$683,796.61		0.0001101596	\$75.30	(\$173.55)
3/13/2014	\$683,796.61		0.0002399541	\$164.04	(\$9.51)
3/14/2014	\$683,796.61		0.0000096033	\$6.57	(\$2.94)
3/15/2014	\$683,796.61		0.0000000000	\$0.00	(\$2.94)
3/16/2014	\$683,796.61		0.0000000000	\$0.00	(\$2.94)
3/17/2014	\$683,796.61		-0.0001966664	(\$134.48)	(\$137.42)
3/18/2014	\$683,796.61		0.0001352339	\$92.45	(\$44.97)
3/19/2014	\$683,796.61		-0.0006916322	(\$472.90)	(\$517.87)
3/20/2014	\$683,796.61		-0.0000406760	(\$27.79)	(\$545.66)
3/21/2014	\$683,796.61		0.0000172440	\$11.78	(\$533.88)
3/22/2014	\$683,796.61		0.0000000000	\$0.00	(\$533.88)
3/23/2014	\$683,796.61		0.0000000000	\$0.00	(\$533.88)
3/24/2014	\$683,796.61		-0.0000766064	(\$52.34)	(\$586.22)
3/25/2014	\$683,796.61		0.0001222354	\$83.51	(\$502.71)
3/26/2014	\$683,796.61		0.0002224759	\$152.02	(\$350.69)
3/27/2014	\$683,796.61		0.0000029311	\$2.00	(\$348.69)
3/28/2014	\$683,796.61		-0.0000495851	(\$33.89)	(\$382.58)
3/29/2014	\$683,796.61		0.0000000000	\$0.00	(\$382.58)
3/30/2014	\$683,796.61		0.0000000000	\$0.00	(\$382.58)
3/31/2014	\$683,796.61		0.0001431153	\$97.81	(\$284.77)

**Monthly Account Totals: \$403.53 (\$284.77)**

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