

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
4/1/2014	\$683,796.61		-0.0000311345	(\$21.28)	(\$306.05)
4/2/2014	\$683,796.61		-0.0001856070	(\$126.86)	(\$432.91)
4/3/2014	\$683,796.61		0.0000424306	\$29.00	(\$403.91)
4/4/2014	\$683,796.61		0.0003546761	\$242.38	(\$161.53)
4/5/2014	\$683,796.61		0.0000000000	\$0.00	(\$161.53)
4/6/2014	\$683,796.61		0.0000000000	\$0.00	(\$161.53)
4/7/2014	\$683,511.84	(\$284.77)	0.0001319592	\$90.21	\$213.45
4/8/2014	\$683,511.84		0.0000259823	\$17.76	\$231.21
4/9/2014	\$683,511.84		0.0002154345	\$147.30	\$378.51
4/10/2014	\$683,511.84		0.0002152110	\$147.18	\$525.69
4/11/2014	\$683,511.84		0.0000525134	\$35.92	\$561.61
4/12/2014	\$683,511.84		0.0000000000	\$0.00	\$561.61
4/13/2014	\$683,511.84		0.0000000000	\$0.00	\$561.61
4/14/2014	\$683,511.84		-0.0001342752	(\$91.85)	\$469.76
4/15/2014	\$683,511.84		-0.0000632641	(\$43.27)	\$426.49
4/16/2014	\$683,511.84		-0.0000923676	(\$63.17)	\$363.32
4/17/2014	\$683,511.84		-0.0002038028	(\$139.38)	\$223.94
4/18/2014	\$683,511.84		0.0000000000	\$0.00	\$223.94
4/19/2014	\$683,511.84		0.0000000000	\$0.00	\$223.94
4/20/2014	\$683,511.84		0.0000000000	\$0.00	\$223.94
4/21/2014	\$683,511.84		0.0000675401	\$46.18	\$270.12
4/22/2014	\$683,511.84		-0.0000944932	(\$64.61)	\$205.51
4/23/2014	\$683,511.84		0.0001545425	\$105.66	\$311.17
4/24/2014	\$683,511.84		-0.0000044576	(\$3.05)	\$308.12
4/25/2014	\$683,511.84		0.0000843914	\$57.71	\$365.83
4/26/2014	\$683,511.84		0.0000000000	\$0.00	\$365.83
4/27/2014	\$683,511.84		0.0000000000	\$0.00	\$365.83
4/28/2014	\$683,511.84		0.0000074357	\$5.09	\$370.92
4/29/2014	\$683,511.84		-0.0000642023	(\$43.91)	\$327.01
4/30/2014	\$683,511.84		0.0002299097	\$157.22	\$484.23

Monthly Account Totals: (\$284.77) \$484.23

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