

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
5/1/2014	\$683,511.84		0.0000913026	\$62.45	\$546.68
5/2/2014	\$683,511.84		-0.0001036363	(\$70.89)	\$475.79
5/3/2014	\$683,511.84		0.0000000000	\$0.00	\$475.79
5/4/2014	\$683,511.84		0.0000000000	\$0.00	\$475.79
5/5/2014	\$683,511.84		0.0000306533	\$20.97	\$496.76
5/6/2014	\$683,511.84		-0.0000243099	(\$16.63)	\$480.13
5/7/2014	\$683,511.84		0.0001847860	\$126.39	\$606.52
5/8/2014	\$683,511.84		0.0001576510	\$107.85	\$714.37
5/9/2014	\$683,511.84		0.0000400105	\$27.38	\$741.75
5/10/2014	\$683,511.84		0.0000000000	\$0.00	\$741.75
5/11/2014	\$683,511.84		0.0000000000	\$0.00	\$741.75
5/12/2014	\$683,511.84		-0.0001268253	(\$86.78)	\$654.97
5/13/2014	\$683,996.07	\$484.23	0.0001441327	\$98.61	\$269.35
5/14/2014	\$683,996.07		0.0002167275	\$148.30	\$417.65
5/15/2014	\$683,996.07		0.0000967608	\$66.22	\$483.87
5/16/2014	\$683,996.07		-0.0000184599	(\$12.64)	\$471.23
5/17/2014	\$683,996.07		0.0000000000	\$0.00	\$471.23
5/18/2014	\$683,996.07		0.0000000000	\$0.00	\$471.23
5/19/2014	\$683,996.07		0.0001078261	\$73.80	\$545.03
5/20/2014	\$683,996.07		0.0001353880	\$92.68	\$637.71
5/21/2014	\$683,996.07		-0.0000988723	(\$67.69)	\$570.02
5/22/2014	\$683,996.07		-0.0001029130	(\$70.45)	\$499.57
5/23/2014	\$683,996.07		0.0001104196	\$75.58	\$575.15
5/24/2014	\$683,996.07		0.0000000000	\$0.00	\$575.15
5/25/2014	\$683,996.07		0.0000000000	\$0.00	\$575.15
5/26/2014	\$683,996.07		0.0000000000	\$0.00	\$575.15
5/27/2014	\$683,996.07		-0.0000228284	(\$15.63)	\$559.52
5/28/2014	\$683,996.07		0.0002152083	\$147.32	\$706.84
5/29/2014	\$683,996.07		-0.0000692564	(\$47.42)	\$659.42
5/30/2014	\$683,996.07		-0.0000199523	(\$13.66)	\$645.76
5/31/2014	\$683,996.07		0.0000000000	\$0.00	\$645.76

Monthly Account Totals: **\$484.23** **\$645.76**

Account Totals: **\$484.23** **\$645.76**