

# 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
6/1/2014	\$683,996.07		0.0000000000	\$0.00	\$645.76
6/2/2014	\$683,996.07		-0.0002543944	(\$174.17)	\$471.59
6/3/2014	\$683,996.07		-0.0000963390	(\$65.94)	\$405.65
6/4/2014	\$683,996.07		-0.0000047690	(\$3.26)	\$402.39
6/5/2014	\$683,996.07		0.0001242813	\$85.06	\$487.45
6/6/2014	\$683,996.07		-0.0001297100	(\$88.78)	\$398.67
6/7/2014	\$683,996.07		0.0000000000	\$0.00	\$398.67
6/8/2014	\$683,996.07		0.0000000000	\$0.00	\$398.67
6/9/2014	\$683,996.07		-0.0001477913	(\$101.15)	\$297.52
6/10/2014	\$683,996.07		-0.0001030028	(\$70.48)	\$227.04
6/11/2014	\$683,996.07		0.0000204298	\$13.98	\$241.02
6/12/2014	\$683,996.07		0.0001531843	\$104.81	\$345.83
6/13/2014	\$683,996.07		-0.0002068608	(\$141.56)	\$204.27
6/14/2014	\$683,996.07		0.0000000000	\$0.00	\$204.27
6/15/2014	\$683,996.07		0.0000000000	\$0.00	\$204.27
6/16/2014	\$683,996.07		-0.0000816470	(\$55.86)	\$148.41
6/17/2014	\$684,641.83	\$645.76	-0.0002159689	(\$147.75)	(\$645.10)
6/18/2014	\$684,641.83		0.0001320970	\$90.35	(\$554.75)
6/19/2014	\$684,641.83		0.0002080193	\$142.30	(\$412.45)
6/20/2014	\$684,641.83		-0.0000212745	(\$14.56)	(\$427.01)
6/21/2014	\$684,641.83		0.0000000000	\$0.00	(\$427.01)
6/22/2014	\$684,641.83		0.0000000000	\$0.00	(\$427.01)
6/23/2014	\$684,641.83		-0.0000143328	(\$9.81)	(\$436.82)
6/24/2014	\$684,641.83		0.0000905380	\$61.95	(\$374.87)
6/25/2014	\$684,641.83		0.0001922603	\$131.56	(\$243.31)
6/26/2014	\$684,641.83		0.0001858584	\$127.20	(\$116.11)
6/27/2014	\$684,641.83		0.0000373425	\$25.56	(\$90.55)
6/28/2014	\$684,641.83		0.0000000000	\$0.00	(\$90.55)
6/29/2014	\$684,641.83		0.0000000000	\$0.00	(\$90.55)
6/30/2014	\$684,641.83		0.0000686976	\$47.03	(\$43.52)
<b>Monthly Account Totals:</b>		<b>\$645.76</b>		<b>(\$43.52)</b>	
<b>Account Totals:</b>		<b>\$645.76</b>		<b>(\$43.52)</b>	