

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
7/1/2014	\$684,641.83		-0.0001349397	(\$92.38)	(\$135.90)
7/2/2014	\$684,641.83		-0.0001904496	(\$130.36)	(\$266.26)
7/3/2014	\$684,641.83		-0.0000879048	(\$60.16)	(\$326.42)
7/4/2014	\$684,641.83		0.0000000000	\$0.00	(\$326.42)
7/5/2014	\$684,641.83		0.0000000000	\$0.00	(\$326.42)
7/6/2014	\$684,641.83		0.0000000000	\$0.00	(\$326.42)
7/7/2014	\$684,598.31	(\$43.52)	-0.0000279677	(\$19.14)	(\$302.04)
7/8/2014	\$684,598.31		0.0001107739	\$75.80	(\$226.24)
7/9/2014	\$684,598.31		0.0000646744	\$44.26	(\$181.98)
7/10/2014	\$684,598.31		0.0002005176	\$137.24	(\$44.74)
7/11/2014	\$684,598.31		0.0000693254	\$47.46	\$2.72
7/12/2014	\$684,598.31		0.0000000000	\$0.00	\$2.72
7/13/2014	\$684,598.31		0.0000000000	\$0.00	\$2.72
7/14/2014	\$684,598.31		-0.0001055960	(\$72.29)	(\$69.57)
7/15/2014	\$684,598.31		-0.0001033757	(\$70.76)	(\$140.33)
7/16/2014	\$684,598.31		-0.0000531760	(\$36.40)	(\$176.73)
7/17/2014	\$684,598.31		0.0001807809	\$123.73	(\$53.00)
7/18/2014	\$684,598.31		-0.0000590771	(\$40.44)	(\$93.44)
7/19/2014	\$684,598.31		0.0000000000	\$0.00	(\$93.44)
7/20/2014	\$684,598.31		0.0000000000	\$0.00	(\$93.44)
7/21/2014	\$684,598.31		-0.0000940277	(\$64.36)	(\$157.80)
7/22/2014	\$684,598.31		0.0001244561	\$85.18	(\$72.62)
7/23/2014	\$684,598.31		0.0000450676	\$30.85	(\$41.77)
7/24/2014	\$684,598.31		-0.0001572584	(\$107.65)	(\$149.42)
7/25/2014	\$684,598.31		0.0000676016	\$46.27	(\$103.15)
7/26/2014	\$684,598.31		0.0000000000	\$0.00	(\$103.15)
7/27/2014	\$684,598.31		0.0000000000	\$0.00	(\$103.15)
7/28/2014	\$684,598.31		-0.0000844802	(\$57.83)	(\$160.98)
7/29/2014	\$684,598.31		0.0000561658	\$38.44	(\$122.54)
7/30/2014	\$684,598.31		-0.0001059976	(\$72.55)	(\$195.09)
7/31/2014	\$684,598.31		0.0000816459	\$55.88	(\$139.21)

Monthly Account Totals: (\$43.52) (\$139.21)

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