

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
8/1/2014	\$684,459.10	(\$139.21)	0.0003844526	\$263.14	\$263.14
8/2/2014	\$684,459.10		0.0000000000	\$0.00	\$263.14
8/3/2014	\$684,459.10		0.0000000000	\$0.00	\$263.14
8/4/2014	\$684,459.10		0.0000529882	\$36.28	\$299.42
8/5/2014	\$684,459.10		-0.0000712788	(\$48.81)	\$250.61
8/6/2014	\$684,459.10		0.0000322893	\$22.11	\$272.72
8/7/2014	\$684,459.10		0.0001237394	\$84.73	\$357.45
8/8/2014	\$684,459.10		-0.0000300911	(\$20.61)	\$336.84
8/9/2014	\$684,459.10		0.0000000000	\$0.00	\$336.84
8/10/2014	\$684,459.10		0.0000000000	\$0.00	\$336.84
8/11/2014	\$684,459.10		-0.0000212972	(\$14.58)	\$322.26
8/12/2014	\$684,459.10		0.0000288853	\$19.78	\$342.04
8/13/2014	\$684,459.10		0.0001464039	\$100.26	\$442.30
8/14/2014	\$684,459.10		0.0000681751	\$46.69	\$488.99
8/15/2014	\$684,459.10		0.0000759580	\$52.03	\$541.02
8/16/2014	\$684,459.10		0.0000000000	\$0.00	\$541.02
8/17/2014	\$684,459.10		0.0000000000	\$0.00	\$541.02
8/18/2014	\$684,459.10		-0.0000758621	(\$51.97)	\$489.05
8/19/2014	\$684,459.10		-0.0000222627	(\$15.25)	\$473.80
8/20/2014	\$684,459.10		-0.0002475836	(\$169.58)	\$304.22
8/21/2014	\$684,459.10		0.0000671751	\$46.00	\$350.22
8/22/2014	\$684,459.10		-0.0001141136	(\$78.15)	\$272.07
8/23/2014	\$684,459.10		0.0000000000	\$0.00	\$272.07
8/24/2014	\$684,459.10		0.0000000000	\$0.00	\$272.07
8/25/2014	\$684,459.10		-0.0000434317	(\$29.74)	\$242.33
8/26/2014	\$684,459.10		0.0000843509	\$57.76	\$300.09
8/27/2014	\$684,459.10		0.0000737035	\$50.47	\$350.56
8/28/2014	\$684,459.10		0.0000941474	\$64.47	\$415.03
8/29/2014	\$684,459.10		0.0000931179	\$63.77	\$478.80
8/30/2014	\$684,459.10		0.0000000000	\$0.00	\$478.80
8/31/2014	\$684,459.10		0.0000000000	\$0.00	\$478.80

Monthly Account Totals: (\$139.21) **\$478.80**

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