

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
9/1/2014	\$684,459.10		0.0000000000	\$0.00	\$478.80
9/2/2014	\$684,459.10		-0.0001834708	(\$125.67)	\$353.13
9/3/2014	\$684,459.10		0.0000428369	\$29.34	\$382.47
9/4/2014	\$684,459.10		-0.0000897868	(\$61.49)	\$320.98
9/5/2014	\$684,937.90	\$478.80	0.0001950724	\$133.58	(\$24.24)
9/6/2014	\$684,937.90		0.0000000000	\$0.00	(\$24.24)
9/7/2014	\$684,937.90		0.0000000000	\$0.00	(\$24.24)
9/8/2014	\$684,937.90		-0.0001364413	(\$93.45)	(\$117.69)
9/9/2014	\$684,937.90		-0.0002091944	(\$143.26)	(\$260.95)
9/10/2014	\$684,937.90		-0.0000218135	(\$14.94)	(\$275.89)
9/11/2014	\$684,937.90		0.0000330989	\$22.66	(\$253.23)
9/12/2014	\$684,937.90		-0.0000196719	(\$13.47)	(\$266.70)
9/13/2014	\$684,937.90		0.0000000000	\$0.00	(\$266.70)
9/14/2014	\$684,937.90		0.0000000000	\$0.00	(\$266.70)
9/15/2014	\$684,937.90		0.0000864308	\$59.18	(\$207.52)
9/16/2014	\$684,937.90		0.0000731290	\$50.07	(\$157.45)
9/17/2014	\$684,937.90		-0.0000941955	(\$64.50)	(\$221.95)
9/18/2014	\$684,937.90		-0.0000693622	(\$47.49)	(\$269.44)
9/19/2014	\$684,937.90		0.0000662285	\$45.34	(\$224.10)
9/20/2014	\$684,937.90		0.0000000000	\$0.00	(\$224.10)
9/21/2014	\$684,937.90		0.0000000000	\$0.00	(\$224.10)
9/22/2014	\$684,937.90		0.0001436040	\$98.33	(\$125.77)
9/23/2014	\$684,937.90		0.0000354290	\$24.26	(\$101.51)
9/24/2014	\$684,937.90		-0.0000651258	(\$44.60)	(\$146.11)
9/25/2014	\$684,937.90		0.0001496091	\$102.45	(\$43.66)
9/26/2014	\$684,937.90		-0.0000970785	(\$66.49)	(\$110.15)
9/27/2014	\$684,937.90		0.0000000000	\$0.00	(\$110.15)
9/28/2014	\$684,937.90		0.0000000000	\$0.00	(\$110.15)
9/29/2014	\$684,937.90		0.0000684535	\$46.88	(\$63.27)
9/30/2014	\$684,937.90		-0.0000314497	(\$21.54)	(\$84.81)
Monthly Account Totals:		\$478.80		(\$84.81)	
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