

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
10/1/2014	\$684,937.90		0.0002805402	\$192.13	\$107.32
10/2/2014	\$684,937.90		-0.0000437129	(\$29.95)	\$77.37
10/3/2014	\$684,937.90		-0.0001746314	(\$119.63)	(\$42.26)
10/4/2014	\$684,937.90		0.0000000000	\$0.00	(\$42.26)
10/5/2014	\$684,937.90		0.0000000000	\$0.00	(\$42.26)
10/6/2014	\$684,937.90		0.0002479467	\$169.82	\$127.56
10/7/2014	\$684,937.90		0.0001508543	\$103.35	\$230.91
10/8/2014	\$684,937.90		0.0002823662	\$193.47	\$424.38
10/9/2014	\$684,853.09	(\$84.81)	0.0000289916	\$19.87	\$529.06
10/10/2014	\$684,853.09		0.0000778862	\$53.38	\$582.44
10/11/2014	\$684,853.09		0.0000000000	\$0.00	\$582.44
10/12/2014	\$684,853.09		0.0000000000	\$0.00	\$582.44
10/13/2014	\$684,853.09		0.0002188975	\$150.04	\$732.48
10/14/2014	\$684,853.09		0.0001641018	\$112.51	\$844.99
10/15/2014	\$684,853.09		0.0002986043	\$204.75	\$1,049.74
10/16/2014	\$684,853.09		-0.0001819995	(\$124.83)	\$924.91
10/17/2014	\$684,853.09		-0.0001213444	(\$83.22)	\$841.69
10/18/2014	\$684,853.09		0.0000000000	\$0.00	\$841.69
10/19/2014	\$684,853.09		0.0000000000	\$0.00	\$841.69
10/20/2014	\$684,853.09		0.0001568198	\$107.53	\$949.22
10/21/2014	\$684,853.09		-0.0000407782	(\$27.97)	\$921.25
10/22/2014	\$684,853.09		-0.0001106682	(\$75.89)	\$845.36
10/23/2014	\$684,853.09		-0.0000835991	(\$57.32)	\$788.04
10/24/2014	\$684,853.09		-0.0000149574	(\$10.26)	\$777.78
10/25/2014	\$684,853.09		0.0000000000	\$0.00	\$777.78
10/26/2014	\$684,853.09		0.0000000000	\$0.00	\$777.78
10/27/2014	\$684,853.09		0.0000984186	\$67.48	\$845.26
10/28/2014	\$684,853.09		-0.0000388449	(\$26.64)	\$818.62
10/29/2014	\$684,853.09		-0.0003339046	(\$228.95)	\$589.67
10/30/2014	\$684,853.09		0.0000187681	\$12.86	\$602.53
10/31/2014	\$684,853.09		-0.0001512874	(\$103.70)	\$498.83

Monthly Account Totals: (\$84.81) **\$498.83**

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