

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
12/1/2014	\$685,351.92		-0.0000538513	(\$36.93)	\$406.28
12/2/2014	\$685,351.92		-0.0002420465	(\$165.99)	\$240.29
12/3/2014	\$685,351.92		-0.0001175463	(\$80.59)	\$159.70
12/4/2014	\$685,351.92		0.0001334231	\$91.46	\$251.16
12/5/2014	\$685,351.92		-0.0005002225	(\$342.95)	(\$91.79)
12/6/2014	\$685,351.92		0.0000000000	\$0.00	(\$91.79)
12/7/2014	\$685,351.92		0.0000000000	\$0.00	(\$91.79)
12/8/2014	\$685,351.92		-0.0000189832	(\$13.01)	(\$104.80)
12/9/2014	\$685,351.92		0.0000313740	\$21.50	(\$83.30)
12/10/2014	\$685,795.13	\$443.21	0.0003081319	\$211.15	(\$315.36)
12/11/2014	\$685,795.13		-0.0001816970	(\$124.55)	(\$439.91)
12/12/2014	\$685,795.13		0.0004384359	\$300.48	(\$139.43)
12/13/2014	\$685,795.13		0.0000000000	\$0.00	(\$139.43)
12/14/2014	\$685,795.13		0.0000000000	\$0.00	(\$139.43)
12/15/2014	\$685,795.13		-0.0003549711	(\$243.39)	(\$382.82)
12/16/2014	\$685,795.13		0.0000898237	\$61.57	(\$321.25)
12/17/2014	\$685,795.13		-0.0003847482	(\$263.73)	(\$584.98)
12/18/2014	\$685,795.13		0.0000122119	\$8.37	(\$576.61)
12/19/2014	\$685,795.13		-0.0000287844	(\$19.72)	(\$596.33)
12/20/2014	\$685,795.13		0.0000000000	\$0.00	(\$596.33)
12/21/2014	\$685,795.13		0.0000000000	\$0.00	(\$596.33)
12/22/2014	\$685,795.13		-0.0001372948	(\$94.07)	(\$690.40)
12/23/2014	\$685,795.13		-0.0001134774	(\$77.74)	(\$768.14)
12/24/2014	\$685,795.13		-0.0000162962	(\$11.16)	(\$779.30)
12/25/2014	\$685,795.13		0.0000000000	\$0.00	(\$779.30)
12/26/2014	\$685,795.13		-0.0000571248	(\$39.13)	(\$818.43)
12/27/2014	\$685,795.13		0.0000000000	\$0.00	(\$818.43)
12/28/2014	\$685,795.13		0.0000000000	\$0.00	(\$818.43)
12/29/2014	\$685,795.13		0.0003075426	\$210.66	(\$607.77)
12/30/2014	\$685,795.13		0.0001062046	\$72.77	(\$535.00)
12/31/2014	\$685,795.13		0.0001162730	\$79.68	(\$455.32)

Monthly Account Totals: **\$443.21** **(\$455.32)**

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