

# 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
11/1/2010	\$663,971.03		0.0002231050	\$148.52	\$1,851.59
11/2/2010	\$663,971.03		0.0000530320	\$35.31	\$1,886.90
11/3/2010	\$663,971.03		0.0001791590	\$119.29	\$2,006.19
11/4/2010	\$663,971.03		0.0012367940	\$823.68	\$2,829.87
11/5/2010	\$663,971.03		-0.0006703810	(\$447.01)	\$2,382.86
11/6/2010	\$663,971.03		0.0000000000	\$0.00	\$2,382.86
11/7/2010	\$663,971.03		0.0000000000	\$0.00	\$2,382.86
11/8/2010	\$663,971.03		-0.0004827040	(\$321.65)	\$2,061.21
11/9/2010	\$665,674.10	\$1,703.07	-0.0015164290	(\$1,009.99)	(\$651.85)
11/10/2010	\$665,674.10		0.0002420000	\$160.94	(\$490.91)
11/11/2010	\$665,674.10		0.0000000000	\$0.00	(\$490.91)
11/12/2010	\$665,674.10		-0.0011765080	(\$782.59)	(\$1,273.50)
11/13/2010	\$665,674.10		0.0000000000	\$0.00	(\$1,273.50)
11/14/2010	\$665,674.10		0.0000000000	\$0.00	(\$1,273.50)
11/15/2010	\$665,674.10		-0.0010557920	(\$701.47)	(\$1,974.97)
11/16/2010	\$665,674.10		0.0004089010	\$271.39	(\$1,703.58)
11/17/2010	\$665,674.10		0.0002242980	\$148.93	(\$1,554.65)
11/18/2010	\$665,674.10		-0.0002211080	(\$146.84)	(\$1,701.49)
11/19/2010	\$665,674.10		-0.0001080840	(\$71.76)	(\$1,773.25)
11/20/2010	\$665,674.10		0.0000000000	\$0.00	(\$1,773.25)
11/21/2010	\$665,674.10		0.0000000000	\$0.00	(\$1,773.25)
11/22/2010	\$665,674.10		0.0007236790	\$480.45	(\$1,292.80)
11/23/2010	\$665,674.10		0.0004079790	\$271.05	(\$1,021.75)
11/24/2010	\$665,674.10		-0.0012878180	(\$855.95)	(\$1,877.70)
11/25/2010	\$665,674.10		0.0000000000	\$0.00	(\$1,877.70)
11/26/2010	\$665,674.10		0.0003092690	\$205.29	(\$1,672.41)
11/27/2010	\$665,674.10		0.0000000000	\$0.00	(\$1,672.41)
11/28/2010	\$665,674.10		0.0000000000	\$0.00	(\$1,672.41)
11/29/2010	\$665,674.10		0.0003729600	\$247.65	(\$1,424.76)
11/30/2010	\$665,674.10		0.0004294770	\$285.28	(\$1,139.48)

**Monthly Account Totals:** **\$1,703.07** **(\$1,139.48)**

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