

# 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
12/1/2010	\$665,674.10		-0.0014336330	(\$952.70)	(\$2,092.18)
12/2/2010	\$665,674.10		-0.0003556460	(\$236.00)	(\$2,328.18)
12/3/2010	\$665,674.10		0.0008344600	\$553.54	(\$1,774.64)
12/4/2010	\$665,674.10		0.0000000000	\$0.00	(\$1,774.64)
12/5/2010	\$665,674.10		0.0000000000	\$0.00	(\$1,774.64)
12/6/2010	\$665,674.10		0.0009693310	\$643.54	(\$1,131.10)
12/7/2010	\$665,674.10		-0.0021341420	(\$1,418.23)	(\$2,549.33)
12/8/2010	\$665,674.10		-0.0010863190	(\$720.37)	(\$3,269.70)
12/9/2010	\$665,674.10		-0.0002267800	(\$150.22)	(\$3,419.92)
12/10/2010	\$664,534.62	(\$1,139.48)	-0.0003524480	(\$233.41)	(\$2,513.85)
12/11/2010	\$664,534.62		0.0000000000	\$0.00	(\$2,513.85)
12/12/2010	\$664,534.62		0.0000000000	\$0.00	(\$2,513.85)
12/13/2010	\$664,534.62		0.0004894210	\$324.01	(\$2,189.84)
12/14/2010	\$664,534.62		-0.0011880460	(\$786.90)	(\$2,976.74)
12/15/2010	\$664,534.62		-0.0005432110	(\$359.37)	(\$3,336.11)
12/16/2010	\$664,534.62		0.0003402000	\$224.94	(\$3,111.17)
12/17/2010	\$664,534.62		0.0011558260	\$764.49	(\$2,346.68)
12/18/2010	\$664,534.62		0.0000000000	\$0.00	(\$2,346.68)
12/19/2010	\$664,534.62		0.0000000000	\$0.00	(\$2,346.68)
12/20/2010	\$664,534.62		-0.0000126100	(\$8.35)	(\$2,355.03)
12/21/2010	\$664,534.62		-0.0000926060	(\$61.32)	(\$2,416.35)
12/22/2010	\$664,534.62		-0.0002734010	(\$181.02)	(\$2,597.37)
12/23/2010	\$664,534.62		-0.0005832890	(\$386.10)	(\$2,983.47)
12/24/2010	\$664,534.62		0.0000000000	\$0.00	(\$2,983.47)
12/25/2010	\$664,534.62		0.0000000000	\$0.00	(\$2,983.47)
12/26/2010	\$664,534.62		0.0000000000	\$0.00	(\$2,983.47)
12/27/2010	\$664,534.62		0.0002236970	\$147.99	(\$2,835.48)
12/28/2010	\$664,534.62		-0.0008849520	(\$585.57)	(\$3,421.05)
12/29/2010	\$664,534.62		0.0017102960	\$1,130.70	(\$2,290.35)
12/30/2010	\$664,534.62		-0.0002967250	(\$196.50)	(\$2,486.85)
12/31/2010	\$664,534.62		0.0007862500	\$520.54	(\$1,966.31)

**Monthly Account Totals:** (\$1,139.48) (\$1,966.31)

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