

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
1/1/2011	\$664,534.62		-0.0000842030	(\$55.79)	(\$2,022.10)
1/2/2011	\$664,534.62		0.0000000000	\$0.00	(\$2,022.10)
1/3/2011	\$664,534.62		0.0000241070	\$15.97	(\$2,006.13)
1/4/2011	\$664,534.62		-0.0000859840	(\$56.97)	(\$2,063.10)
1/5/2011	\$664,534.62		-0.0015960010	(\$1,057.31)	(\$3,120.41)
1/6/2011	\$664,534.62		0.0008604720	\$569.13	(\$2,551.28)
1/7/2011	\$664,534.62		0.0006086460	\$402.91	(\$2,148.37)
1/8/2011	\$664,534.62		0.0000000000	\$0.00	(\$2,148.37)
1/9/2011	\$664,534.62		0.0000000000	\$0.00	(\$2,148.37)
1/10/2011	\$664,534.62		0.0003447370	\$228.35	(\$1,920.02)
1/11/2011	\$664,534.62		0.0004875380	\$323.05	(\$1,596.97)
1/12/2011	\$664,534.62		-0.0000399160	(\$26.46)	(\$1,623.43)
1/13/2011	\$664,534.62		0.0005598920	\$371.16	(\$1,252.27)
1/14/2011	\$664,534.62		0.0000364120	\$24.15	(\$1,228.12)
1/15/2011	\$664,534.62		0.0000000000	\$0.00	(\$1,228.12)
1/16/2011	\$664,534.62		0.0000000000	\$0.00	(\$1,228.12)
1/17/2011	\$664,534.62		0.0000000000	\$0.00	(\$1,228.12)
1/18/2011	\$664,534.62		-0.0000776850	(\$51.53)	(\$1,279.65)
1/19/2011	\$662,568.31	(\$1,966.31)	0.0003016610	\$200.08	\$886.74
1/20/2011	\$662,568.31		-0.0011080070	(\$735.11)	\$151.63
1/21/2011	\$662,568.31		0.0003159250	\$209.37	\$361.00
1/22/2011	\$662,568.31		0.0000000000	\$0.00	\$361.00
1/23/2011	\$662,568.31		0.0000000000	\$0.00	\$361.00
1/24/2011	\$662,568.31		0.0001413110	\$93.68	\$454.68
1/25/2011	\$662,568.31		0.0008236070	\$546.07	\$1,000.75
1/26/2011	\$662,568.31		-0.0006059170	(\$402.07)	\$598.68
1/27/2011	\$662,568.31		0.0007569930	\$502.01	\$1,100.69
1/28/2011	\$662,568.31		0.0005402430	\$358.54	\$1,459.23
1/29/2011	\$662,568.31		0.0000000000	\$0.00	\$1,459.23
1/30/2011	\$662,568.31		0.0000000000	\$0.00	\$1,459.23
1/31/2011	\$662,568.31		-0.0002530100	(\$168.01)	\$1,291.22

Monthly Account Totals: (\$1,966.31) \$1,291.22

Account Totals: (\$1,966.31) \$1,291.22