

# 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
2/1/2011	\$662,568.31		-0.0008549970	(\$567.60)	\$723.62
2/2/2011	\$662,568.31		-0.0006660600	(\$441.79)	\$281.83
2/3/2011	\$662,568.31		-0.0005635760	(\$373.57)	(\$91.74)
2/4/2011	\$662,568.31		-0.0008197440	(\$543.06)	(\$634.80)
2/5/2011	\$662,568.31		0.0000000000	\$0.00	(\$634.80)
2/6/2011	\$662,568.31		0.0000000000	\$0.00	(\$634.80)
2/7/2011	\$662,568.31		-0.0002091870	(\$138.47)	(\$773.27)
2/8/2011	\$662,568.31		-0.0002187900	(\$144.79)	(\$918.06)
2/9/2011	\$662,568.31		0.0007888290	\$521.93	(\$396.13)
2/10/2011	\$662,568.31		-0.0014068810	(\$931.60)	(\$1,327.73)
2/11/2011	\$662,568.31		0.0000823160	\$54.43	(\$1,273.30)
2/12/2011	\$662,568.31		0.0000000000	\$0.00	(\$1,273.30)
2/13/2011	\$662,568.31		0.0000000000	\$0.00	(\$1,273.30)
2/14/2011	\$663,859.53	\$1,291.22	0.0000866440	\$57.30	(\$2,507.22)
2/15/2011	\$663,859.53		0.0002564080	\$169.58	(\$2,337.64)
2/16/2011	\$663,859.53		-0.0001635380	(\$108.18)	(\$2,445.82)
2/17/2011	\$663,859.53		0.0009717560	\$642.73	(\$1,803.09)
2/18/2011	\$663,859.53		0.0003153570	\$208.78	(\$1,594.31)
2/19/2011	\$663,859.53		0.0000000000	\$0.00	(\$1,594.31)
2/20/2011	\$663,859.53		0.0000000000	\$0.00	(\$1,594.31)
2/21/2011	\$663,859.53		0.0000000000	\$0.00	(\$1,594.31)
2/22/2011	\$663,859.53		0.0013060260	\$864.94	(\$729.37)
2/23/2011	\$663,859.53		-0.0003100570	(\$205.61)	(\$934.98)
2/24/2011	\$663,859.53		0.0003289950	\$218.10	(\$716.88)
2/25/2011	\$663,859.53		0.0001840490	\$122.05	(\$594.83)
2/26/2011	\$663,859.53		0.0000000000	\$0.00	(\$594.83)
2/27/2011	\$663,859.53		0.0000000000	\$0.00	(\$594.83)
2/28/2011	\$663,859.53		0.0005977860	\$396.49	(\$198.34)

**Monthly Account Totals:**                      **\$1,291.22**    **(\$198.34)**

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