

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
3/1/2011	\$663,859.53		0.0002783490	\$184.73	(\$13.61)
3/2/2011	\$663,859.53		-0.0003796800	(\$252.05)	(\$265.66)
3/3/2011	\$663,859.53		-0.0014656480	(\$972.60)	(\$1,238.26)
3/4/2011	\$663,859.53		0.0015485770	\$1,026.12	(\$212.14)
3/5/2011	\$663,859.53		0.0000000000	\$0.00	(\$212.14)
3/6/2011	\$663,859.53		0.0000000000	\$0.00	(\$212.14)
3/7/2011	\$663,859.53		-0.0001284400	(\$85.24)	(\$297.38)
3/8/2011	\$663,859.53		-0.0003629700	(\$240.85)	(\$538.23)
3/9/2011	\$663,859.53		0.0006744330	\$447.37	(\$90.86)
3/10/2011	\$663,859.53		0.0003754850	\$249.24	\$158.38
3/11/2011	\$663,859.53		0.0003206100	\$212.89	\$371.27
3/12/2011	\$663,859.53		0.0000000000	\$0.00	\$371.27
3/13/2011	\$663,859.53		0.0000000000	\$0.00	\$371.27
3/14/2011	\$663,859.53		0.0007795010	\$517.77	\$889.04
3/15/2011	\$663,661.19	(\$198.34)	-0.0000999130	(\$66.42)	\$1,020.96
3/16/2011	\$663,661.19		0.0009935460	\$660.39	\$1,681.35
3/17/2011	\$663,661.19		-0.0005068190	(\$337.21)	\$1,344.14
3/18/2011	\$663,661.19		-0.0001730680	(\$115.09)	\$1,229.05
3/19/2011	\$663,661.19		0.0000000000	\$0.00	\$1,229.05
3/20/2011	\$663,661.19		0.0000000000	\$0.00	\$1,229.05
3/21/2011	\$663,661.19		-0.0007814480	(\$519.58)	\$709.47
3/22/2011	\$663,661.19		-0.0001644300	(\$109.24)	\$600.23
3/23/2011	\$663,661.19		-0.0000120150	(\$7.98)	\$592.25
3/24/2011	\$663,661.19		-0.0005351890	(\$355.50)	\$236.75
3/25/2011	\$663,661.19		-0.0007266700	(\$482.43)	(\$245.68)
3/26/2011	\$663,661.19		0.0000000000	\$0.00	(\$245.68)
3/27/2011	\$663,661.19		0.0000000000	\$0.00	(\$245.68)
3/28/2011	\$663,661.19		-0.0001665940	(\$110.52)	(\$356.20)
3/29/2011	\$663,661.19		-0.0003545350	(\$235.16)	(\$591.36)
3/30/2011	\$663,661.19		0.0003745650	\$248.36	(\$343.00)
3/31/2011	\$663,661.19		0.0000508660	\$33.74	(\$309.26)

Monthly Account Totals: (\$198.34) (\$309.26)

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