

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
9/1/2011	\$671,498.47		0.0004533950	\$305.37	\$2,323.30
9/2/2011	\$671,498.47		0.0002043930	\$137.72	\$2,461.02
9/3/2011	\$671,498.47		0.0000000000	\$0.00	\$2,461.02
9/4/2011	\$671,498.47		0.0000000000	\$0.00	\$2,461.02
9/5/2011	\$671,498.47		0.0000000000	\$0.00	\$2,461.02
9/6/2011	\$671,498.47		-0.0001824610	(\$122.97)	\$2,338.05
9/7/2011	\$671,498.47		-0.0002843450	(\$191.60)	\$2,146.45
9/8/2011	\$671,498.47		0.0003200290	\$215.59	\$2,362.04
9/9/2011	\$671,498.47		0.0005540520	\$373.35	\$2,735.39
9/10/2011	\$671,498.47		0.0000000000	\$0.00	\$2,735.39
9/11/2011	\$671,498.47		0.0000000000	\$0.00	\$2,735.39
9/12/2011	\$673,516.40	\$2,017.93	-0.0004799040	(\$323.57)	\$393.89
9/13/2011	\$673,516.40		-0.0002809550	(\$189.34)	\$204.55
9/14/2011	\$673,516.40		-0.0000689060	(\$46.42)	\$158.13
9/15/2011	\$673,516.40		-0.0001668810	(\$112.42)	\$45.71
9/16/2011	\$673,516.40		0.0002834100	\$190.89	\$236.60
9/17/2011	\$673,516.40		0.0000000000	\$0.00	\$236.60
9/18/2011	\$673,516.40		0.0000000000	\$0.00	\$236.60
9/19/2011	\$673,516.40		0.0008645600	\$582.50	\$819.10
9/20/2011	\$673,516.40		-0.0001976450	(\$133.28)	\$685.82
9/21/2011	\$673,516.40		-0.0004341200	(\$292.68)	\$393.14
9/22/2011	\$673,516.40		0.0001813520	\$122.21	\$515.35
9/23/2011	\$673,516.40		-0.0005250280	(\$353.89)	\$161.46
9/24/2011	\$673,516.40		0.0000000000	\$0.00	\$161.46
9/25/2011	\$673,516.40		0.0000000000	\$0.00	\$161.46
9/26/2011	\$673,516.40		-0.0004197450	(\$282.77)	(\$121.31)
9/27/2011	\$673,516.40		-0.0003711230	(\$249.91)	(\$371.22)
9/28/2011	\$673,516.40		0.0003168150	\$213.26	(\$157.96)
9/29/2011	\$673,516.40		0.0000104980	\$7.07	(\$150.89)
9/30/2011	\$673,516.40		-0.0003312560	(\$223.06)	(\$373.95)
Monthly Account Totals:		\$2,017.93		(\$373.95)	
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