

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
10/1/2011	\$673,516.40		0.0006332970	\$426.30	\$52.35
10/2/2011	\$673,516.40		0.0000000000	\$0.00	\$52.35
10/3/2011	\$673,516.40		0.0000007410	\$0.50	\$52.85
10/4/2011	\$673,516.40		-0.0005489580	(\$369.76)	(\$316.91)
10/5/2011	\$673,516.40		-0.0004984490	(\$335.56)	(\$652.47)
10/6/2011	\$673,516.40		-0.0002173720	(\$146.26)	(\$798.73)
10/7/2011	\$673,516.40		-0.0004024170	(\$270.71)	(\$1,069.44)
10/8/2011	\$673,516.40		0.0000000000	\$0.00	(\$1,069.44)
10/9/2011	\$673,516.40		0.0000000000	\$0.00	(\$1,069.44)
10/10/2011	\$673,516.40		0.0000154300	\$10.38	(\$1,059.06)
10/11/2011	\$673,516.40		-0.0002066770	(\$138.98)	(\$1,198.04)
10/12/2011	\$673,142.45	(\$373.95)	0.0000311640	\$20.95	(\$803.14)
10/13/2011	\$673,142.45		0.0004875090	\$327.77	(\$475.37)
10/14/2011	\$673,142.45		-0.0000359750	(\$24.20)	(\$499.57)
10/15/2011	\$673,142.45		0.0000000000	\$0.00	(\$499.57)
10/16/2011	\$673,142.45		0.0000000000	\$0.00	(\$499.57)
10/17/2011	\$673,142.45		0.0003944200	\$265.30	(\$234.27)
10/18/2011	\$673,142.45		0.0001224520	\$82.40	(\$151.87)
10/19/2011	\$673,142.45		0.0001058890	\$71.26	(\$80.61)
10/20/2011	\$673,142.45		-0.0000746550	(\$50.25)	(\$130.86)
10/21/2011	\$673,142.45		0.0001006290	\$67.72	(\$63.14)
10/22/2011	\$673,142.45		0.0000000000	\$0.00	(\$63.14)
10/23/2011	\$673,142.45		0.0000000000	\$0.00	(\$63.14)
10/24/2011	\$673,142.45		-0.0000985390	(\$66.32)	(\$129.46)
10/25/2011	\$673,142.45		0.0006626410	\$445.97	\$316.51
10/26/2011	\$673,142.45		-0.0003905810	(\$263.04)	\$53.47
10/27/2011	\$673,142.45		-0.0005481690	(\$369.03)	(\$315.56)
10/28/2011	\$673,142.45		0.0007378640	\$496.45	\$180.89
10/29/2011	\$673,142.45		0.0000000000	\$0.00	\$180.89
10/30/2011	\$673,142.45		0.0000000000	\$0.00	\$180.89
10/31/2011	\$673,142.45		0.0008041050	\$541.42	\$722.31

Monthly Account Totals: (\$373.95) \$722.31

Account Totals: (\$373.95) \$722.31