

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
11/1/2011	\$673,142.45		0.0006304870	\$424.86	\$1,147.17
11/2/2011	\$673,142.45		0.0001369160	\$92.32	\$1,239.49
11/3/2011	\$673,142.45		-0.0001222400	(\$82.44)	\$1,157.05
11/4/2011	\$673,142.45		0.0001965660	\$132.54	\$1,289.59
11/5/2011	\$673,142.45		0.0000000000	\$0.00	\$1,289.59
11/6/2011	\$673,142.45		0.0000000000	\$0.00	\$1,289.59
11/7/2011	\$673,142.45		0.0000087540	\$5.90	\$1,295.49
11/8/2011	\$673,142.45		-0.0002510050	(\$169.29)	\$1,126.20
11/9/2011	\$673,142.45		0.0002827620	\$190.66	\$1,316.86
11/10/2011	\$673,864.76	\$722.31	-0.0002620180	(\$176.72)	\$417.83
11/11/2011	\$673,864.76		0.0000499080	\$33.65	\$451.48
11/12/2011	\$673,864.76		0.0000000000	\$0.00	\$451.48
11/13/2011	\$673,864.76		0.0000000000	\$0.00	\$451.48
11/14/2011	\$673,864.76		0.0000846210	\$57.06	\$508.54
11/15/2011	\$673,864.76		-0.0001791700	(\$120.83)	\$387.71
11/16/2011	\$673,864.76		-0.0000559570	(\$37.73)	\$349.98
11/17/2011	\$673,864.76		-0.0000489600	(\$33.01)	\$316.97
11/18/2011	\$673,864.76		-0.0003410270	(\$229.91)	\$87.06
11/19/2011	\$673,864.76		0.0000000000	\$0.00	\$87.06
11/20/2011	\$673,864.76		0.0000000000	\$0.00	\$87.06
11/21/2011	\$673,864.76		0.0000097030	\$6.54	\$93.60
11/22/2011	\$673,864.76		0.0000165690	\$11.17	\$104.77
11/23/2011	\$673,864.76		0.0003107490	\$209.44	\$314.21
11/24/2011	\$673,864.76		0.0000000000	\$0.00	\$314.21
11/25/2011	\$673,864.76		-0.0003459860	(\$233.26)	\$80.95
11/26/2011	\$673,864.76		0.0000000000	\$0.00	\$80.95
11/27/2011	\$673,864.76		0.0000000000	\$0.00	\$80.95
11/28/2011	\$673,864.76		0.0001746000	\$117.67	\$198.62
11/29/2011	\$673,864.76		-0.0001311330	(\$88.39)	\$110.23
11/30/2011	\$673,864.76		-0.0000495680	(\$33.41)	\$76.82

Monthly Account Totals: **\$722.31** **\$76.82**

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