

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
12/1/2011	\$673,864.76		-0.0000594300	(\$40.05)	\$36.77
12/2/2011	\$673,864.76		0.0004937520	\$332.74	\$369.51
12/3/2011	\$673,864.76		0.0000000000	\$0.00	\$369.51
12/4/2011	\$673,864.76		0.0000000000	\$0.00	\$369.51
12/5/2011	\$673,864.76		-0.0000104290	(\$7.03)	\$362.48
12/6/2011	\$673,864.76		-0.0001137600	(\$76.70)	\$285.78
12/7/2011	\$673,864.76		0.0005051150	\$340.52	\$626.30
12/8/2011	\$673,941.58	\$76.82	0.0001798300	\$121.29	\$670.77
12/9/2011	\$673,941.58		-0.0002468060	(\$166.50)	\$504.27
12/10/2011	\$673,941.58		0.0000000000	\$0.00	\$504.27
12/11/2011	\$673,941.58		0.0000000000	\$0.00	\$504.27
12/12/2011	\$673,941.58		0.0001082840	\$73.03	\$577.30
12/13/2011	\$673,941.58		0.0001044820	\$70.48	\$647.78
12/14/2011	\$673,941.58		-0.0000086550	(\$5.84)	\$641.94
12/15/2011	\$673,941.58		-0.0000320700	(\$21.63)	\$620.31
12/16/2011	\$673,941.58		0.0004064870	\$274.20	\$894.51
12/17/2011	\$673,941.58		0.0000000000	\$0.00	\$894.51
12/18/2011	\$673,941.58		0.0000000000	\$0.00	\$894.51
12/19/2011	\$673,941.58		0.0000546380	\$36.87	\$931.38
12/20/2011	\$673,941.58		-0.0003835530	(\$258.85)	\$672.53
12/21/2011	\$673,941.58		-0.0002411560	(\$162.69)	\$509.84
12/22/2011	\$673,941.58		-0.0000468980	(\$31.63)	\$478.21
12/23/2011	\$673,941.58		-0.0003815150	(\$257.30)	\$220.91
12/24/2011	\$673,941.58		0.0000000000	\$0.00	\$220.91
12/25/2011	\$673,941.58		0.0000000000	\$0.00	\$220.91
12/26/2011	\$673,941.58		0.0000000000	\$0.00	\$220.91
12/27/2011	\$673,941.58		0.0000871420	\$58.75	\$279.66
12/28/2011	\$673,941.58		0.0005206750	\$351.05	\$630.71
12/29/2011	\$673,941.58		0.0001970770	\$132.94	\$763.65
12/30/2011	\$673,941.58		0.0003495460	\$235.84	\$999.49
12/31/2011	\$673,941.58		0.0000000000	\$0.00	\$999.49

Monthly Account Totals: \$76.82 \$999.49

Account Totals: \$76.82 \$999.49