

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
1/1/2012	\$673,941.58		-0.0002492790	(\$168.25)	\$831.24
1/2/2012	\$673,941.58		0.0000000000	\$0.00	\$831.24
1/3/2012	\$673,941.58		0.0000758920	\$51.21	\$882.45
1/4/2012	\$673,941.58		-0.0000139340	(\$9.40)	\$873.05
1/5/2012	\$673,941.58		0.0001337070	\$90.23	\$963.28
1/6/2012	\$673,941.58		0.0002399170	\$161.92	\$1,125.20
1/7/2012	\$673,941.58		0.0000000000	\$0.00	\$1,125.20
1/8/2012	\$673,941.58		0.0000000000	\$0.00	\$1,125.20
1/9/2012	\$673,941.58		0.0002707970	\$182.81	\$1,308.01
1/10/2012	\$674,941.07	\$999.49	0.0000898480	\$60.67	\$369.19
1/11/2012	\$674,941.07		0.0003449480	\$232.95	\$602.14
1/12/2012	\$674,941.07		-0.0000352910	(\$23.84)	\$578.30
1/13/2012	\$674,941.07		0.0004102550	\$277.14	\$855.44
1/14/2012	\$674,941.07		0.0000000000	\$0.00	\$855.44
1/15/2012	\$674,941.07		0.0000000000	\$0.00	\$855.44
1/16/2012	\$674,941.07		0.0000000000	\$0.00	\$855.44
1/17/2012	\$674,941.07		0.0000965600	\$65.25	\$920.69
1/18/2012	\$674,941.07		-0.0001425010	(\$96.31)	\$824.38
1/19/2012	\$674,941.07		-0.0002278420	(\$153.97)	\$670.41
1/20/2012	\$674,941.07		-0.0000991890	(\$67.01)	\$603.40
1/21/2012	\$674,941.07		0.0000000000	\$0.00	\$603.40
1/22/2012	\$674,941.07		0.0000000000	\$0.00	\$603.40
1/23/2012	\$674,941.07		-0.0000231440	(\$15.63)	\$587.77
1/24/2012	\$674,941.07		0.0000257110	\$17.37	\$605.14
1/25/2012	\$674,941.07		0.0007476750	\$505.09	\$1,110.23
1/26/2012	\$674,941.07		0.0003712940	\$251.01	\$1,361.24
1/27/2012	\$674,941.07		0.0001812010	\$122.55	\$1,483.79
1/28/2012	\$674,941.07		0.0000000000	\$0.00	\$1,483.79
1/29/2012	\$674,941.07		0.0000000000	\$0.00	\$1,483.79
1/30/2012	\$674,941.07		0.0001529710	\$103.47	\$1,587.26
1/31/2012	\$674,941.07		0.0001568140	\$106.09	\$1,693.35

Monthly Account Totals: \$999.49 \$1,693.35

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