

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 |
|-----------|--------------|---------------------|---------------|----------------|-----------------------------------|
| 2/1/2012 | \$674,941.07 | | -0.0000356100 | (\$24.09) | \$1,669.26 |
| 2/2/2012 | \$674,941.07 | | 0.0001889630 | \$127.85 | \$1,797.11 |
| 2/3/2012 | \$674,941.07 | | -0.0004153130 | (\$281.06) | \$1,516.05 |
| 2/4/2012 | \$674,941.07 | | 0.0000000000 | \$0.00 | \$1,516.05 |
| 2/5/2012 | \$674,941.07 | | 0.0000000000 | \$0.00 | \$1,516.05 |
| 2/6/2012 | \$674,941.07 | | 0.0002960200 | \$200.24 | \$1,716.29 |
| 2/7/2012 | \$674,941.07 | | -0.0003515250 | (\$237.86) | \$1,478.43 |
| 2/8/2012 | \$676,634.42 | \$1,693.35 | -0.0000771470 | (\$52.18) | (\$267.10) |
| 2/9/2012 | \$676,634.42 | | -0.0002699290 | (\$182.57) | (\$449.67) |
| 2/10/2012 | \$676,634.42 | | 0.0004840520 | \$327.31 | (\$122.36) |
| 2/11/2012 | \$676,634.42 | | 0.0000000000 | \$0.00 | (\$122.36) |
| 2/12/2012 | \$676,634.42 | | 0.0000000000 | \$0.00 | (\$122.36) |
| 2/13/2012 | \$676,634.42 | | -0.0002501930 | (\$169.26) | (\$291.62) |
| 2/14/2012 | \$676,634.42 | | 0.0002567740 | \$173.67 | (\$117.95) |
| 2/15/2012 | \$676,634.42 | | 0.0001023390 | \$69.23 | (\$48.72) |
| 2/16/2012 | \$676,634.42 | | -0.0005275600 | (\$356.94) | (\$405.66) |
| 2/17/2012 | \$676,634.42 | | 0.0000783720 | \$53.00 | (\$352.66) |
| 2/18/2012 | \$676,634.42 | | 0.0000000000 | \$0.00 | (\$352.66) |
| 2/19/2012 | \$676,634.42 | | 0.0000000000 | \$0.00 | (\$352.66) |
| 2/20/2012 | \$676,634.42 | | 0.0000000000 | \$0.00 | (\$352.66) |
| 2/21/2012 | \$676,634.42 | | -0.0002355380 | (\$159.29) | (\$511.95) |
| 2/22/2012 | \$676,634.42 | | 0.0004103250 | \$277.43 | (\$234.52) |
| 2/23/2012 | \$676,634.42 | | -0.0000930530 | (\$62.94) | (\$297.46) |
| 2/24/2012 | \$676,634.42 | | -0.0000192400 | (\$13.01) | (\$310.47) |
| 2/25/2012 | \$676,634.42 | | 0.0000000000 | \$0.00 | (\$310.47) |
| 2/26/2012 | \$676,634.42 | | 0.0000000000 | \$0.00 | (\$310.47) |
| 2/27/2012 | \$676,634.42 | | 0.0004416550 | \$298.70 | (\$11.77) |
| 2/28/2012 | \$676,634.42 | | 0.0001158590 | \$78.39 | \$66.62 |
| 2/29/2012 | \$676,634.42 | | -0.0002525630 | (\$170.91) | (\$104.29) |

Monthly Account Totals: **\$1,693.35** **(\$104.29)**

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