

# 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
3/1/2012	\$676,634.42		-0.0001651940	(\$111.76)	(\$216.05)
3/2/2012	\$676,634.42		0.0005219180	\$353.03	\$136.98
3/3/2012	\$676,634.42		0.0000000000	\$0.00	\$136.98
3/4/2012	\$676,634.42		0.0000000000	\$0.00	\$136.98
3/5/2012	\$676,634.42		-0.0002411440	(\$163.20)	(\$26.22)
3/6/2012	\$676,634.42		0.0003437980	\$232.62	\$206.40
3/7/2012	\$676,634.42		-0.0002300660	(\$155.72)	\$50.68
3/8/2012	\$676,530.13	(\$104.29)	-0.0001891730	(\$128.01)	\$26.96
3/9/2012	\$676,530.13		-0.0001278670	(\$86.51)	(\$59.55)
3/10/2012	\$676,530.13		0.0000000000	\$0.00	(\$59.55)
3/11/2012	\$676,530.13		0.0000000000	\$0.00	(\$59.55)
3/12/2012	\$676,530.13		-0.0000345340	(\$23.36)	(\$82.91)
3/13/2012	\$676,530.13		-0.0004782390	(\$323.50)	(\$406.41)
3/14/2012	\$676,530.13		-0.0010381990	(\$701.95)	(\$1,108.36)
3/15/2012	\$676,530.13		0.0001975920	\$133.46	(\$974.90)
3/16/2012	\$676,530.13		-0.0000315180	(\$21.29)	(\$996.19)
3/17/2012	\$676,530.13		0.0000000000	\$0.00	(\$996.19)
3/18/2012	\$676,530.13		0.0000000000	\$0.00	(\$996.19)
3/19/2012	\$676,530.13		-0.0005385730	(\$363.82)	(\$1,360.01)
3/20/2012	\$676,530.13		-0.0000668690	(\$45.15)	(\$1,405.16)
3/21/2012	\$676,530.13		0.0005379510	\$363.18	(\$1,041.98)
3/22/2012	\$676,530.13		0.0002127060	\$143.68	(\$898.30)
3/23/2012	\$676,530.13		0.0003110800	\$210.18	(\$688.12)
3/24/2012	\$676,530.13		0.0000000000	\$0.00	(\$688.12)
3/25/2012	\$676,530.13		0.0000000000	\$0.00	(\$688.12)
3/26/2012	\$676,530.13		0.0000545200	\$36.85	(\$651.27)
3/27/2012	\$676,530.13		0.0004581230	\$309.64	(\$341.63)
3/28/2012	\$676,530.13		0.0000220520	\$14.91	(\$326.72)
3/29/2012	\$676,530.13		0.0002252570	\$152.32	(\$174.40)
3/30/2012	\$676,530.13		-0.0002424180	(\$163.96)	(\$338.36)
3/31/2012	\$676,530.13		0.0000000000	\$0.00	(\$338.36)
<b>Monthly Account Totals:</b>		<b>(\$104.29)</b>		<b>(\$338.36)</b>	
<b>Account Totals:</b>		<b>(\$104.29)</b>		<b>(\$338.36)</b>	