

# 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
4/1/2012	\$676,530.13		0.0002076580	\$140.42	(\$197.94)
4/2/2012	\$676,530.13		-0.0000012430	(\$0.84)	(\$198.78)
4/3/2012	\$676,530.13		-0.0006858930	(\$463.89)	(\$662.67)
4/4/2012	\$676,530.13		0.0002402140	\$162.35	(\$500.32)
4/5/2012	\$676,530.13		0.0003962840	\$267.90	(\$232.42)
4/6/2012	\$676,530.13		-0.0000003060	(\$0.21)	(\$232.63)
4/7/2012	\$676,530.13		0.0000000000	\$0.00	(\$232.63)
4/8/2012	\$676,530.13		0.0000000000	\$0.00	(\$232.63)
4/9/2012	\$676,530.13		0.0007588250	\$513.19	\$280.56
4/10/2012	\$676,191.77	(\$338.36)	0.0004219530	\$285.58	\$904.50
4/11/2012	\$676,191.77		-0.0002402570	(\$162.68)	\$741.82
4/12/2012	\$676,191.77		-0.0000127800	(\$8.65)	\$733.17
4/13/2012	\$676,191.77		0.0003740890	\$253.23	\$986.40
4/14/2012	\$676,191.77		0.0000000000	\$0.00	\$986.40
4/15/2012	\$676,191.77		0.0000000000	\$0.00	\$986.40
4/16/2012	\$676,191.77		0.0001340490	\$90.78	\$1,077.18
4/17/2012	\$676,191.77		-0.0001884650	(\$127.64)	\$949.54
4/18/2012	\$676,191.77		0.0001784400	\$120.83	\$1,070.37
4/19/2012	\$676,191.77		0.0001741240	\$117.93	\$1,188.30
4/20/2012	\$676,191.77		0.0000209710	\$14.21	\$1,202.51
4/21/2012	\$676,191.77		0.0000000000	\$0.00	\$1,202.51
4/22/2012	\$676,191.77		0.0000000000	\$0.00	\$1,202.51
4/23/2012	\$676,191.77		0.0002501970	\$169.48	\$1,371.99
4/24/2012	\$676,191.77		-0.0001768010	(\$119.79)	\$1,252.20
4/25/2012	\$676,191.77		-0.0000609110	(\$41.26)	\$1,210.94
4/26/2012	\$676,191.77		0.0002081970	\$141.03	\$1,351.97
4/27/2012	\$676,191.77		0.0001909020	\$129.34	\$1,481.31
4/28/2012	\$676,191.77		0.0000000000	\$0.00	\$1,481.31
4/29/2012	\$676,191.77		0.0000000000	\$0.00	\$1,481.31
4/30/2012	\$676,191.77		0.0000949410	\$64.34	\$1,545.65

**Monthly Account Totals:** (\$338.36) \$1,545.65

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