

# 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
9/1/2012	\$679,798.49		0.0000000000	\$0.00	\$475.97
9/2/2012	\$679,798.49		0.0000000000	\$0.00	\$475.97
9/3/2012	\$679,798.49		0.0000000000	\$0.00	\$475.97
9/4/2012	\$679,798.49		-0.0000631720	(\$42.97)	\$433.00
9/5/2012	\$679,798.49		0.0000095130	\$6.47	\$439.47
9/6/2012	\$679,798.49		-0.0002493660	(\$169.63)	\$269.84
9/7/2012	\$679,798.49		0.0002396600	\$162.99	\$432.83
9/8/2012	\$679,798.49		0.0000000000	\$0.00	\$432.83
9/9/2012	\$679,798.49		0.0000000000	\$0.00	\$432.83
9/10/2012	\$679,798.49		-0.0000337390	(\$22.95)	\$409.88
9/11/2012	\$679,798.49		0.0000538930	\$36.66	\$446.54
9/12/2012	\$679,798.49		-0.0000498600	(\$33.92)	\$412.62
9/13/2012	\$679,798.49		0.0001659730	\$112.90	\$525.52
9/14/2012	\$679,798.49		-0.0001262430	(\$85.89)	\$439.63
9/15/2012	\$679,798.49		0.0000000000	\$0.00	\$439.63
9/16/2012	\$679,798.49		0.0000000000	\$0.00	\$439.63
9/17/2012	\$680,274.46	\$475.97	-0.0000061400	(\$4.18)	(\$40.52)
9/18/2012	\$680,274.46		0.0000590280	\$40.15	(\$0.37)
9/19/2012	\$680,274.46		0.0000012140	\$0.83	\$0.46
9/20/2012	\$680,274.46		-0.0000333150	(\$22.66)	(\$22.20)
9/21/2012	\$680,274.46		0.0001204390	\$81.93	\$59.73
9/22/2012	\$680,274.46		0.0000000000	\$0.00	\$59.73
9/23/2012	\$680,274.46		0.0000000000	\$0.00	\$59.73
9/24/2012	\$680,274.46		0.0000452150	\$30.76	\$90.49
9/25/2012	\$680,274.46		0.0000255000	\$17.35	\$107.84
9/26/2012	\$680,274.46		0.0000841000	\$57.22	\$165.06
9/27/2012	\$680,274.46		0.0000747920	\$50.89	\$215.95
9/28/2012	\$680,274.46		0.0001767500	\$120.28	\$336.23
9/29/2012	\$680,274.46		0.0000000000	\$0.00	\$336.23
9/30/2012	\$680,274.46		0.0000000000	\$0.00	\$336.23

**Monthly Account Totals:                   \$475.97   \$336.23**

**Account Totals:                               \$475.97   \$336.23**