

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
10/1/2012	\$680,274.46		0.0000390235	\$26.56	\$362.79
10/2/2012	\$680,274.46		0.0000259913	\$17.69	\$380.48
10/3/2012	\$680,274.46		0.0000505880	\$34.43	\$414.91
10/4/2012	\$680,274.46		-0.0000411761	(\$28.03)	\$386.88
10/5/2012	\$680,274.46		-0.0001714355	(\$116.69)	\$270.19
10/6/2012	\$680,274.46		0.0000000000	\$0.00	\$270.19
10/7/2012	\$680,274.46		0.0000000000	\$0.00	\$270.19
10/8/2012	\$680,274.46		0.0000296016	\$20.15	\$290.34
10/9/2012	\$680,274.46		0.0000225756	\$15.36	\$305.70
10/10/2012	\$680,274.46		-0.0000052513	(\$3.57)	\$302.13
10/11/2012	\$680,274.46		-0.0000054484	(\$3.71)	\$298.42
10/12/2012	\$680,274.46		0.0000779669	\$53.06	\$351.48
10/13/2012	\$680,274.46		0.0000000000	\$0.00	\$351.48
10/14/2012	\$680,274.46		0.0000000000	\$0.00	\$351.48
10/15/2012	\$680,610.69	\$336.23	0.0000521226	\$35.48	\$50.73
10/16/2012	\$680,610.69		-0.0000490630	(\$33.40)	\$17.33
10/17/2012	\$680,610.69		-0.0003379571	(\$230.02)	(\$212.69)
10/18/2012	\$680,610.69		-0.0000351727	(\$23.93)	(\$236.62)
10/19/2012	\$680,610.69		0.0001025482	\$69.77	(\$166.85)
10/20/2012	\$680,610.69		0.0000000000	\$0.00	(\$166.85)
10/21/2012	\$680,610.69		0.0000000000	\$0.00	(\$166.85)
10/22/2012	\$680,610.69		-0.0001304157	(\$88.74)	(\$255.59)
10/23/2012	\$680,610.69		0.0001303904	\$88.71	(\$166.88)
10/24/2012	\$680,610.69		-0.0000138735	(\$9.44)	(\$176.32)
10/25/2012	\$680,610.69		-0.0002126323	(\$144.68)	(\$321.00)
10/26/2012	\$680,610.69		0.0002562082	\$174.30	(\$146.70)
10/27/2012	\$680,610.69		0.0000000000	\$0.00	(\$146.70)
10/28/2012	\$680,610.69		0.0000000000	\$0.00	(\$146.70)
10/29/2012	\$680,610.69		0.0000034330	\$2.34	(\$144.36)
10/30/2012	\$680,610.69		0.0000034716	\$2.36	(\$142.00)
10/31/2012	\$680,610.69		0.0002097090	\$142.70	\$0.70

Monthly Account Totals: **\$336.23** **\$0.70**

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