

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
11/1/2012	\$680,610.69		0.0000109016	\$7.42	\$8.12
11/2/2012	\$680,610.69		0.0000024328	\$1.66	\$9.78
11/3/2012	\$680,610.69		0.0000000000	\$0.00	\$9.78
11/4/2012	\$680,610.69		0.0000000000	\$0.00	\$9.78
11/5/2012	\$680,610.69		0.0001376035	\$93.66	\$103.44
11/6/2012	\$680,610.69		-0.0002191375	(\$149.17)	(\$45.73)
11/7/2012	\$680,610.69		0.0003235990	\$220.23	\$174.50
11/8/2012	\$680,610.69		0.0000820636	\$55.87	\$230.37
11/9/2012	\$680,610.69		-0.0000187824	(\$12.79)	\$217.58
11/10/2012	\$680,610.69		0.0000000000	\$0.00	\$217.58
11/11/2012	\$680,610.69		0.0000000000	\$0.00	\$217.58
11/12/2012	\$680,610.69		0.0000228294	\$15.54	\$233.12
11/13/2012	\$680,610.69		0.0001050511	\$71.52	\$304.64
11/14/2012	\$680,611.39	\$0.70	0.0000328299	\$22.35	\$326.29
11/15/2012	\$680,611.39		-0.0000261725	(\$17.82)	\$308.47
11/16/2012	\$680,611.39		0.0000791500	\$53.89	\$362.36
11/17/2012	\$680,611.39		0.0000000000	\$0.00	\$362.36
11/18/2012	\$680,611.39		0.0000000000	\$0.00	\$362.36
11/19/2012	\$680,611.39		-0.0000732350	(\$49.87)	\$312.49
11/20/2012	\$680,611.39		-0.0000881051	(\$59.99)	\$252.50
11/21/2012	\$680,611.39		-0.0000883765	(\$60.17)	\$192.33
11/22/2012	\$680,611.39		0.0000000000	\$0.00	\$192.33
11/23/2012	\$680,611.39		-0.0000017169	(\$1.17)	\$191.16
11/24/2012	\$680,611.39		0.0000000000	\$0.00	\$191.16
11/25/2012	\$680,611.39		0.0000000000	\$0.00	\$191.16
11/26/2012	\$680,611.39		0.0000792752	\$53.97	\$245.13
11/27/2012	\$680,611.39		0.0000854242	\$58.16	\$303.29
11/28/2012	\$680,611.39		0.0000892964	\$60.80	\$364.09
11/29/2012	\$680,611.39		0.0000788811	\$53.72	\$417.81
11/30/2012	\$680,611.39		0.0000949342	\$64.65	\$482.46

Monthly Account Totals: **\$0.70** **\$482.46**

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