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
12/1/2012	$680,611.39		0.0000000000	$0.00	$482.46
12/2/2012	$680,611.39		0.0000000000	$0.00	$482.46
12/3/2012	$680,611.39		-0.0000094344	($6.43)	$476.03
12/4/2012	$680,611.39		0.0000215712	$14.69	$490.72
12/5/2012	$680,611.39		0.0000534676	$36.42	$527.14
12/6/2012	$680,611.39		0.0000279289	$19.02	$546.16
12/7/2012	$680,611.39		-0.0000552748	($37.65)	$508.51
12/8/2012	$680,611.39		0.0000000000	$0.00	$508.51
12/9/2012	$680,611.39		0.0000000000	$0.00	$508.51
12/10/2012	$680,611.39		0.0000435464	$29.66	$538.17
12/11/2012	$680,611.39		-0.0000252032	($17.17)	$521.00
12/12/2012	$680,611.39		-0.0000390442	($26.59)	$494.41
12/13/2012	$680,611.39		-0.0001316294	($89.65)	$404.76
12/14/2012	$680,611.39		0.0001113212	$75.81	$480.57
12/15/2012	$680,611.39		0.0000000000	$0.00	$480.57
12/16/2012	$680,611.39		0.0000000000	$0.00	$480.57
12/17/2012	$680,611.39		-0.0001582206	($107.76)	$372.81
12/18/2012	$681,093.85	$482.46	-0.0002172485	($147.94)	($257.59)
12/19/2012	$681,093.85		0.0000888113	$60.47	($197.12)
12/20/2012	$681,093.85		0.0000334765	$22.79	($174.33)
12/21/2012	$681,093.85		0.0001348427	$91.82	($82.51)
12/22/2012	$681,093.85		0.0000000000	$0.00	($82.51)
12/23/2012	$681,093.85		0.0000000000	$0.00	($82.51)
12/24/2012	$681,093.85		-0.0000685099	($46.66)	($129.17)
12/25/2012	$681,093.85		0.0000000000	$0.00	($129.17)
12/26/2012	$681,093.85		0.0000426520	$29.04	($100.13)
12/27/2012	$681,093.85		0.0001636598	$111.45	$11.32
12/28/2012	$681,093.85		0.0000896579	$61.07	$72.39
12/29/2012	$681,093.85		0.0000000000	$0.00	$72.39
12/30/2012	$681,093.85		0.0000000000	$0.00	$72.39
12/31/2012	$681,093.85		-0.0000108914	($7.42)	$64.97
Monthly Account Totals:		***$482.46***		***$64.97***	
Account Totals:		**$482.46**		**$64.97**	