

GeFONSI Account Activity

Account Name: 22078 ATIB HIGHWAY ACCOUNT

Account No: 22078 GASB Fund: 21654

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
6/1/2010	652,798.65		-0.000080352	-52.64	2,234.38
6/2/2010	652,798.65		-0.000299578	-196.23	2,038.15
6/3/2010	652,798.65		-0.000141256	-92.50	1,945.65
6/4/2010	652,798.65		0.001876482	1,228.62	3,174.27
6/5/2010	652,798.65		0.	0.00	3,174.27
6/6/2010	652,798.65		0.	0.00	3,174.27
6/7/2010	652,798.65		-0.000105662	-69.31	3,104.96
6/8/2010	652,798.65		0.000032448	21.28	3,126.24
6/9/2010	652,798.65		-0.00011435	-75.01	3,051.23
6/10/2010	652,798.65		-0.001024838	-672.14	2,379.09
6/11/2010	655,085.67	2,287.02	0.001164316	762.83	854.90
6/12/2010	655,085.67		0.	0.00	854.90
6/13/2010	655,085.67		0.	0.00	854.90
6/14/2010	655,085.67		-0.000276183	-181.16	673.74
6/15/2010	655,085.67		-0.000363033	-238.06	435.68
6/16/2010	655,085.67		0.000349168	228.89	664.57
6/17/2010	655,085.67		0.000764883	501.57	1,166.14
6/18/2010	655,085.67		0.000025135	16.49	1,182.63
6/19/2010	655,085.67		0.	0.00	1,182.63
6/20/2010	655,085.67		0.	0.00	1,182.63
6/21/2010	655,085.67		-0.000068499	-44.95	1,137.68
6/22/2010	655,085.67		0.000650944	427.16	1,564.84
6/23/2010	655,085.67		0.000567466	372.63	1,937.47
6/24/2010	655,085.67		0.000152114	99.94	2,037.41
6/25/2010	655,085.67		0.000327386	215.13	2,252.54
6/26/2010	655,085.67		0.	0.00	2,252.54
6/27/2010	655,085.67		0.	0.00	2,252.54
6/28/2010	655,085.67		0.000814381	535.32	2,787.86
6/29/2010	655,085.67		0.000460252	302.79	3,090.65
6/30/2010	655,085.67		-0.000140982	-92.79	2,997.86
Account Totals:		2,287.02		2,997.86	