

# 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
7/1/2010	655,085.67		0.000076517	50.35	3,048.21
7/2/2010	655,085.67		-0.000163485	-107.60	2,940.61
7/3/2010	655,085.67		0.	0.00	2,940.61
7/4/2010	655,085.67		0.	0.00	2,940.61
7/5/2010	655,085.67		0.	0.00	2,940.61
7/6/2010	655,085.67		0.000495915	326.33	3,266.94
7/7/2010	655,085.67		-0.000122075	-80.37	3,186.57
7/8/2010	655,085.67		-0.000082107	-54.05	3,132.52
7/9/2010	655,085.67		0.000233918	153.97	3,286.49
7/10/2010	655,085.67		0.	0.00	3,286.49
7/11/2010	655,085.67		0.	0.00	3,286.49
7/12/2010	655,085.67		-0.00042314	-278.58	3,007.91
7/13/2010	655,085.67		-0.000505759	-332.84	2,675.07
7/14/2010	655,085.67		0.000938884	617.56	3,292.63
7/15/2010	655,085.67		0.000706422	465.09	3,757.72
7/16/2010	658,083.53	2,997.86	0.000555001	365.66	1,125.52
7/17/2010	658,083.53		0.	0.00	1,125.52
7/18/2010	658,083.53		0.	0.00	1,125.52
7/19/2010	658,083.53		-0.00005218	-34.40	1,091.12
7/20/2010	658,083.53		0.000323988	213.56	1,304.68
7/21/2010	658,083.53		0.000372495	245.62	1,550.30
7/22/2010	658,083.53		-0.000202366	-133.49	1,416.81
7/23/2010	658,083.53		-0.000315484	-208.06	1,208.75
7/24/2010	658,083.53		0.	0.00	1,208.75
7/25/2010	658,083.53		0.	0.00	1,208.75
7/26/2010	658,083.53		-0.000077754	-51.26	1,157.49
7/27/2010	658,083.53		-0.000602609	-397.26	760.23
7/28/2010	658,083.53		0.00106625	702.49	1,462.72
7/29/2010	658,083.53		0.000431691	284.72	1,747.44
7/30/2010	658,083.53		0.001144544	755.21	2,502.65
7/31/2010	658,083.53		0.	0.00	2,502.65
<b>Account Totals:</b>		<b>2,997.86</b>		<b>2,502.65</b>	