

# 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>
8/1/2010	658,083.53		0.	0.00	2,502.65
8/2/2010	658,083.53		-0.000319999	-211.39	2,291.26
8/3/2010	658,083.53		0.000838144	553.49	2,844.75
8/4/2010	658,083.53		-0.000627299	-414.60	2,430.15
8/5/2010	658,083.53		0.000479976	317.03	2,747.18
8/6/2010	658,083.53		0.000718165	474.59	3,221.77
8/7/2010	658,083.53		0.	0.00	3,221.77
8/8/2010	658,083.53		0.	0.00	3,221.77
8/9/2010	658,083.53		-0.00033947	-224.49	2,997.28
8/10/2010	658,083.53		0.000336159	222.23	3,219.51
8/11/2010	658,083.53		0.000517701	342.36	3,561.87
8/12/2010	658,083.53		-0.000524778	-347.22	3,214.65
8/13/2010	658,083.53		0.000079235	52.40	3,267.05
8/14/2010	658,083.53		0.	0.00	3,267.05
8/15/2010	658,083.53		0.	0.00	3,267.05
8/16/2010	660,586.18	2,502.65	0.000818406	541.25	1,305.65
8/17/2010	660,586.18		-0.000381675	-252.63	1,053.02
8/18/2010	660,586.18		0.000026894	17.79	1,070.81
8/19/2010	660,586.18		0.00046738	309.25	1,380.06
8/20/2010	660,586.18		-0.00037033	-245.15	1,134.91
8/21/2010	660,586.18		0.	0.00	1,134.91
8/22/2010	660,586.18		0.	0.00	1,134.91
8/23/2010	660,586.18		0.000189502	125.40	1,260.31
8/24/2010	660,586.18		0.000708722	469.07	1,729.38
8/25/2010	660,586.18		-0.000858591	-568.66	1,160.72
8/26/2010	660,586.18		0.000230007	152.21	1,312.93
8/27/2010	660,586.18		-0.000496673	-328.75	984.18
8/28/2010	660,586.18		0.	0.00	984.18
8/29/2010	660,586.18		0.	0.00	984.18
8/30/2010	660,586.18		0.00125946	833.22	1,817.40
8/31/2010	660,586.18		0.00043139	285.75	2,103.15
<b>Account Totals:</b>		<b>2,502.65</b>		<b>2,103.15</b>	