

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
4/1/2011	\$663,661.19		-0.0001702870	(\$112.96)	(\$422.22)
4/2/2011	\$663,661.19		0.0000000000	\$0.00	(\$422.22)
4/3/2011	\$663,661.19		0.0000000000	\$0.00	(\$422.22)
4/4/2011	\$663,661.19		0.0006490920	\$430.50	\$8.28
4/5/2011	\$663,661.19		-0.0008085120	(\$536.58)	(\$528.30)
4/6/2011	\$663,661.19		-0.0003096400	(\$205.33)	(\$733.63)
4/7/2011	\$663,661.19		0.0005166260	\$342.49	(\$391.14)
4/8/2011	\$663,661.19		0.0000438930	\$29.11	(\$362.03)
4/9/2011	\$663,661.19		0.0000000000	\$0.00	(\$362.03)
4/10/2011	\$663,661.19		0.0000000000	\$0.00	(\$362.03)
4/11/2011	\$663,351.93	(\$309.26)	0.0000959030	\$63.61	\$10.84
4/12/2011	\$663,351.93		0.0008193120	\$543.50	\$554.34
4/13/2011	\$663,351.93		0.0003643180	\$241.87	\$796.21
4/14/2011	\$663,351.93		-0.0003832470	(\$254.53)	\$541.68
4/15/2011	\$663,351.93		0.0018232750	\$1,210.46	\$1,752.14
4/16/2011	\$663,351.93		0.0000000000	\$0.00	\$1,752.14
4/17/2011	\$663,351.93		0.0000000000	\$0.00	\$1,752.14
4/18/2011	\$663,351.93		-0.0000150340	(\$10.00)	\$1,742.14
4/19/2011	\$663,351.93		0.0000713780	\$47.47	\$1,789.61
4/20/2011	\$663,351.93		-0.0004506220	(\$299.73)	\$1,489.88
4/21/2011	\$663,351.93		0.0001207050	\$80.25	\$1,570.13
4/22/2011	\$663,351.93		0.0000000000	\$0.00	\$1,570.13
4/23/2011	\$663,351.93		0.0000000000	\$0.00	\$1,570.13
4/24/2011	\$663,351.93		0.0000000000	\$0.00	\$1,570.13
4/25/2011	\$663,351.93		0.0003111570	\$206.90	\$1,777.03
4/26/2011	\$663,351.93		0.0003915060	\$260.40	\$2,037.43
4/27/2011	\$663,351.93		-0.0000325150	(\$21.64)	\$2,015.79
4/28/2011	\$663,351.93		0.0008840860	\$588.24	\$2,604.03
4/29/2011	\$663,351.93		0.0002990910	\$199.18	\$2,803.21
4/30/2011	\$663,351.93		0.0000000000	\$0.00	\$2,803.21

Monthly Account Totals: (\$309.26) \$2,803.21

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