

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
5/1/2011	\$663,351.93		0.0000698730	\$46.55	\$2,849.76
5/2/2011	\$663,351.93		0.0000188760	\$12.58	\$2,862.34
5/3/2011	\$663,351.93		0.0002096700	\$139.69	\$3,002.03
5/4/2011	\$663,351.93		0.0001569530	\$104.59	\$3,106.62
5/5/2011	\$663,351.93		0.0003742150	\$249.40	\$3,356.02
5/6/2011	\$663,351.93		0.0002933410	\$195.57	\$3,551.59
5/7/2011	\$663,351.93		0.0000000000	\$0.00	\$3,551.59
5/8/2011	\$663,351.93		0.0000000000	\$0.00	\$3,551.59
5/9/2011	\$663,351.93		0.0003879690	\$258.74	\$3,810.33
5/10/2011	\$663,351.93		-0.0005945210	(\$396.64)	\$3,413.69
5/11/2011	\$663,351.93		0.0005098330	\$339.94	\$3,753.63
5/12/2011	\$663,351.93		-0.0001572620	(\$104.91)	\$3,648.72
5/13/2011	\$666,155.14	\$2,803.21	0.0003007820	\$200.62	\$1,046.13
5/14/2011	\$666,155.14		0.0000000000	\$0.00	\$1,046.13
5/15/2011	\$666,155.14		0.0000000000	\$0.00	\$1,046.13
5/16/2011	\$666,155.14		0.0005046240	\$336.69	\$1,382.82
5/17/2011	\$666,155.14		0.0001902660	\$127.01	\$1,509.83
5/18/2011	\$666,155.14		-0.0006623140	(\$442.20)	\$1,067.63
5/19/2011	\$666,155.14		0.0003476410	\$231.95	\$1,299.58
5/20/2011	\$666,155.14		0.0003552950	\$237.14	\$1,536.72
5/21/2011	\$666,155.14		0.0000000000	\$0.00	\$1,536.72
5/22/2011	\$666,155.14		0.0000000000	\$0.00	\$1,536.72
5/23/2011	\$666,155.14		0.0000601380	\$40.15	\$1,576.87
5/24/2011	\$666,155.14		0.0000258430	\$17.26	\$1,594.13
5/25/2011	\$666,155.14		0.0001533360	\$102.39	\$1,696.52
5/26/2011	\$666,155.14		0.0009318080	\$622.31	\$2,318.83
5/27/2011	\$666,155.14		0.0002450450	\$163.81	\$2,482.64
5/28/2011	\$666,155.14		0.0000000000	\$0.00	\$2,482.64
5/29/2011	\$666,155.14		0.0000000000	\$0.00	\$2,482.64
5/30/2011	\$666,155.14		0.0000000000	\$0.00	\$2,482.64
5/31/2011	\$666,155.14		0.0003461160	\$231.43	\$2,714.07

Monthly Account Totals: **\$2,803.21** **\$2,714.07**

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