

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
6/1/2011	\$666,155.14		0.0006504020	\$435.03	\$3,149.10
6/2/2011	\$666,155.14		-0.0004704610	(\$314.88)	\$2,834.22
6/3/2011	\$666,155.14		0.0004949130	\$331.09	\$3,165.31
6/4/2011	\$666,155.14		0.0000000000	\$0.00	\$3,165.31
6/5/2011	\$666,155.14		0.0000000000	\$0.00	\$3,165.31
6/6/2011	\$666,155.14		0.0004008760	\$268.31	\$3,433.62
6/7/2011	\$666,155.14		0.0001912040	\$128.03	\$3,561.65
6/8/2011	\$666,155.14		0.0003884860	\$260.18	\$3,821.83
6/9/2011	\$666,155.14		-0.0006988570	(\$468.22)	\$3,353.61
6/10/2011	\$666,155.14		0.0003127350	\$209.38	\$3,562.99
6/11/2011	\$666,155.14		0.0000000000	\$0.00	\$3,562.99
6/12/2011	\$666,155.14		0.0000000000	\$0.00	\$3,562.99
6/13/2011	\$666,155.14		-0.0001715890	(\$114.92)	\$3,448.07
6/14/2011	\$668,869.21	\$2,714.07	-0.0009309590	(\$623.37)	\$110.63
6/15/2011	\$668,869.21		0.0013721510	\$917.94	\$1,028.57
6/16/2011	\$668,869.21		0.0003110630	\$208.38	\$1,236.95
6/17/2011	\$668,869.21		-0.0001156000	(\$77.46)	\$1,159.49
6/18/2011	\$668,869.21		0.0000000000	\$0.00	\$1,159.49
6/19/2011	\$668,869.21		0.0000000000	\$0.00	\$1,159.49
6/20/2011	\$668,869.21		-0.0000743050	(\$49.79)	\$1,109.70
6/21/2011	\$668,869.21		-0.0000455820	(\$30.54)	\$1,079.16
6/22/2011	\$668,869.21		0.0000351230	\$23.53	\$1,102.69
6/23/2011	\$668,869.21		0.0009040880	\$605.71	\$1,708.40
6/24/2011	\$668,869.21		0.0005533790	\$371.08	\$2,079.48
6/25/2011	\$668,869.21		0.0000000000	\$0.00	\$2,079.48
6/26/2011	\$668,869.21		0.0000000000	\$0.00	\$2,079.48
6/27/2011	\$668,869.21		-0.0005696540	(\$382.21)	\$1,697.27
6/28/2011	\$668,869.21		-0.0015334690	(\$1,028.29)	\$668.98
6/29/2011	\$668,869.21		-0.0003548940	(\$237.62)	\$431.36
6/30/2011	\$668,869.21		-0.0004198490	(\$281.01)	\$150.35

Monthly Account Totals: \$2,714.07 \$150.35

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