

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
7/1/2011	\$668,869.21		-0.0001637740	(\$109.57)	\$40.78
7/2/2011	\$668,869.21		0.0000000000	\$0.00	\$40.78
7/3/2011	\$668,869.21		0.0000000000	\$0.00	\$40.78
7/4/2011	\$668,869.21		0.0000000000	\$0.00	\$40.78
7/5/2011	\$668,869.21		0.0007935820	\$530.83	\$571.61
7/6/2011	\$668,869.21		0.0003557920	\$238.18	\$809.79
7/7/2011	\$668,869.21		-0.0008570130	(\$573.92)	\$235.87
7/8/2011	\$668,869.21		0.0016210130	\$1,084.63	\$1,320.50
7/9/2011	\$668,869.21		0.0000000000	\$0.00	\$1,320.50
7/10/2011	\$668,869.21		0.0000000000	\$0.00	\$1,320.50
7/11/2011	\$668,869.21		0.0007064650	\$473.47	\$1,793.97
7/12/2011	\$668,869.21		-0.0001202390	(\$80.64)	\$1,713.33
7/13/2011	\$668,869.21		0.0001845310	\$123.74	\$1,837.07
7/14/2011	\$669,019.56		-0.0002683250	(\$180.01)	\$1,657.06
7/15/2011	\$669,019.56		0.0003702800	\$248.34	\$1,905.40
7/16/2011	\$669,019.56		0.0000000000	\$0.00	\$1,905.40
7/17/2011	\$669,019.56		0.0000000000	\$0.00	\$1,905.40
7/18/2011	\$669,019.56		0.0000144480	\$9.69	\$1,915.09
7/19/2011	\$669,019.56		-0.0001528410	(\$102.55)	\$1,812.54
7/20/2011	\$669,019.56		-0.0001636820	(\$109.80)	\$1,702.74
7/21/2011	\$669,019.56	\$150.35	-0.0006070720	(\$407.09)	\$1,145.30
7/22/2011	\$669,019.56		0.0004159660	\$278.77	\$1,424.07
7/23/2011	\$669,019.56		0.0000000000	\$0.00	\$1,424.07
7/24/2011	\$669,019.56		0.0000000000	\$0.00	\$1,424.07
7/25/2011	\$669,019.56		-0.0002573050	(\$172.51)	\$1,251.56
7/26/2011	\$669,019.56		0.0004862410	\$325.91	\$1,577.47
7/27/2011	\$669,019.56		-0.0005295520	(\$355.12)	\$1,222.35
7/28/2011	\$669,019.56		0.0004101410	\$274.89	\$1,497.24
7/29/2011	\$669,019.56		0.0014640480	\$981.67	\$2,478.91
7/30/2011	\$669,019.56		0.0000000000	\$0.00	\$2,478.91
7/31/2011	\$669,019.56		0.0000000000	\$0.00	\$2,478.91

Monthly Account Totals: \$150.35 \$2,478.91

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