# 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 |
|---|---|---|---|---|---|
| 8/1/2011 | $669,019.56 | | 0.0003544540 | $238.02 | $2,716.93 |
| 8/2/2011 | $669,019.56 | | 0.0007561330 | $507.92 | $3,224.85 |
| 8/3/2011 | $669,019.56 | | -0.0001959020 | ($131.69) | $3,093.16 |
| 8/4/2011 | $669,019.56 | | 0.0009364180 | $629.38 | $3,722.54 |
| 8/5/2011 | $669,019.56 | | -0.0008168010 | ($549.50) | $3,173.04 |
| 8/6/2011 | $669,019.56 | | 0.0000000000 | $0.00 | $3,173.04 |
| 8/7/2011 | $669,019.56 | | 0.0000000000 | $0.00 | $3,173.04 |
| 8/8/2011 | $669,019.56 | | 0.0004534520 | $304.81 | $3,477.85 |
| 8/9/2011 | $669,019.56 | | 0.0013915240 | $935.80 | $4,413.65 |
| 8/10/2011 | $669,019.56 | | 0.0001173330 | $79.02 | $4,492.67 |
| 8/11/2011 | $669,019.56 | | -0.0004516650 | ($304.20) | $4,188.47 |
| 8/12/2011 | $671,498.47 | $2,478.91 | 0.0003364740 | $226.52 | $1,936.08 |
| 8/13/2011 | $671,498.47 | | 0.0000000000 | $0.00 | $1,936.08 |
| 8/14/2011 | $671,498.47 | | 0.0000000000 | $0.00 | $1,936.08 |
| 8/15/2011 | $671,498.47 | | -0.0003384900 | ($227.95) | $1,708.13 |
| 8/16/2011 | $671,498.47 | | 0.0004058140 | $273.20 | $1,981.33 |
| 8/17/2011 | $671,498.47 | | 0.0000470090 | $31.66 | $2,012.99 |
| 8/18/2011 | $671,498.47 | | -0.0000269580 | ($18.16) | $1,994.83 |
| 8/19/2011 | $671,498.47 | | -0.0001408210 | ($94.84) | $1,899.99 |
| 8/20/2011 | $671,498.47 | | 0.0000000000 | $0.00 | $1,899.99 |
| 8/21/2011 | $671,498.47 | | 0.0000000000 | $0.00 | $1,899.99 |
| 8/22/2011 | $671,498.47 | | -0.0002063080 | ($138.93) | $1,761.06 |
| 8/23/2011 | $671,498.47 | | -0.0002549420 | ($171.64) | $1,589.42 |
| 8/24/2011 | $671,498.47 | | -0.0005187090 | ($349.14) | $1,240.28 |
| 8/25/2011 | $671,498.47 | | 0.0006797430 | $457.29 | $1,697.57 |
| 8/26/2011 | $671,498.47 | | 0.0004012350 | $270.11 | $1,967.68 |
| 8/27/2011 | $671,498.47 | | 0.0000000000 | $0.00 | $1,967.68 |
| 8/28/2011 | $671,498.47 | | 0.0000000000 | $0.00 | $1,967.68 |
| 8/29/2011 | $671,498.47 | | -0.0004491400 | ($302.48) | $1,665.20 |
| 8/30/2011 | $671,498.47 | | 0.0004878500 | $328.40 | $1,993.60 |
| 8/31/2011 | $671,498.47 | | 0.0000361270 | $24.33 | $2,017.93 |
| ***Monthly Account Totals:*** | | ***$2,478.91*** | | ***$2,017.93*** | |
| **Account Totals:** | | **$2,478.91** | | **$2,017.93** | |