

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
5/1/2012	\$676,191.77		-0.0001791660	(\$121.43)	\$1,424.22
5/2/2012	\$676,191.77		0.0001815830	\$123.04	\$1,547.26
5/3/2012	\$676,191.77		0.0000497090	\$33.69	\$1,580.95
5/4/2012	\$676,191.77		0.0003327070	\$225.50	\$1,806.45
5/5/2012	\$676,191.77		0.0000000000	\$0.00	\$1,806.45
5/6/2012	\$676,191.77		0.0000000000	\$0.00	\$1,806.45
5/7/2012	\$676,191.77		-0.0000170170	(\$11.54)	\$1,794.91
5/8/2012	\$676,191.77		0.0001655860	\$112.27	\$1,907.18
5/9/2012	\$676,191.77		-0.0001872450	(\$126.97)	\$1,780.21
5/10/2012	\$676,191.77		-0.0000576180	(\$39.06)	\$1,741.15
5/11/2012	\$676,191.77		0.0002203150	\$149.36	\$1,890.51
5/12/2012	\$676,191.77		0.0000000000	\$0.00	\$1,890.51
5/13/2012	\$676,191.77		0.0000000000	\$0.00	\$1,890.51
5/14/2012	\$677,737.42	\$1,545.65	0.0002715930	\$184.16	\$529.02
5/15/2012	\$677,737.42		-0.0001260840	(\$85.52)	\$443.50
5/16/2012	\$677,737.42		-0.0000924280	(\$62.68)	\$380.82
5/17/2012	\$677,737.42		-0.0000575180	(\$39.00)	\$341.82
5/18/2012	\$677,737.42		-0.0000576240	(\$39.07)	\$302.75
5/19/2012	\$677,737.42		0.0000000000	\$0.00	\$302.75
5/20/2012	\$677,737.42		0.0000000000	\$0.00	\$302.75
5/21/2012	\$677,737.42		-0.0000426720	(\$28.93)	\$273.82
5/22/2012	\$677,737.42		-0.0002511120	(\$170.26)	\$103.56
5/23/2012	\$677,737.42		0.0002864730	\$194.18	\$297.74
5/24/2012	\$677,737.42		-0.0002755190	(\$186.81)	\$110.93
5/25/2012	\$677,737.42		0.0002240310	\$151.86	\$262.79
5/26/2012	\$677,737.42		0.0000000000	\$0.00	\$262.79
5/27/2012	\$677,737.42		0.0000000000	\$0.00	\$262.79
5/28/2012	\$677,737.42		0.0000000000	\$0.00	\$262.79
5/29/2012	\$677,737.42		0.0000534690	\$36.25	\$299.04
5/30/2012	\$677,737.42		0.0005687220	\$385.61	\$684.65
5/31/2012	\$677,737.42		0.0002027680	\$137.56	\$822.21

Monthly Account Totals: **\$1,545.65** **\$822.21**

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