

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
6/1/2012	\$677,737.42		0.0003606190	\$244.70	\$1,066.91
6/2/2012	\$677,737.42		0.0000000000	\$0.00	\$1,066.91
6/3/2012	\$677,737.42		0.0000000000	\$0.00	\$1,066.91
6/4/2012	\$677,737.42		-0.0003939520	(\$267.42)	\$799.49
6/5/2012	\$677,737.42		0.0000938000	\$63.65	\$863.14
6/6/2012	\$677,737.42		-0.0003795290	(\$257.55)	\$605.59
6/7/2012	\$677,737.42		0.0000791700	\$53.70	\$659.29
6/8/2012	\$677,737.42		0.0000496660	\$33.69	\$692.98
6/9/2012	\$677,737.42		0.0000000000	\$0.00	\$692.98
6/10/2012	\$677,737.42		0.0000000000	\$0.00	\$692.98
6/11/2012	\$677,737.42		0.0001722770	\$116.88	\$809.86
6/12/2012	\$677,737.42		-0.0004678760	(\$317.48)	\$492.38
6/13/2012	\$677,737.42		0.0002797320	\$189.72	\$682.10
6/14/2012	\$677,737.42		-0.0000573600	(\$38.91)	\$643.19
6/15/2012	\$677,737.42		0.0003954670	\$268.28	\$911.47
6/16/2012	\$677,737.42		0.0000000000	\$0.00	\$911.47
6/17/2012	\$677,737.42		0.0000000000	\$0.00	\$911.47
6/18/2012	\$677,737.42		-0.0000456160	(\$30.96)	\$880.51
6/19/2012	\$677,737.42		-0.0000957280	(\$64.96)	\$815.55
6/20/2012	\$677,737.42		-0.0003366410	(\$228.43)	\$587.12
6/21/2012	\$677,737.42		0.0002369800	\$160.75	\$747.87
6/22/2012	\$677,737.42		-0.0000992310	(\$67.33)	\$680.54
6/23/2012	\$677,737.42		0.0000000000	\$0.00	\$680.54
6/24/2012	\$677,737.42		0.0000000000	\$0.00	\$680.54
6/25/2012	\$677,737.42		0.0003217310	\$218.27	\$898.81
6/26/2012	\$678,559.63	\$822.21	-0.0001353800	(\$91.87)	(\$15.27)
6/27/2012	\$678,559.63		0.0000091760	\$6.23	(\$9.04)
6/28/2012	\$678,559.63		0.0002509330	\$170.27	\$161.23
6/29/2012	\$678,559.63		-0.0001428350	(\$96.95)	\$64.28
6/30/2012	\$678,559.63		0.0000000000	\$0.00	\$64.28

Monthly Account Totals: **\$822.21** **\$64.28**

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