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
7/1/2012	$678,559.63		0.0003099900	$210.37	$274.65
7/2/2012	$678,559.63		0.0000091150	$6.19	$280.84
7/3/2012	$678,559.63		-0.0000833870	($56.61)	$224.23
7/4/2012	$678,559.63		0.0000000000	$0.00	$224.23
7/5/2012	$678,559.63		0.0001690140	$114.72	$338.95
7/6/2012	$678,559.63		0.0002178300	$147.88	$486.83
7/7/2012	$678,559.63		0.0000000000	$0.00	$486.83
7/8/2012	$678,559.63		0.0000000000	$0.00	$486.83
7/9/2012	$678,559.63		0.0000892120	$60.58	$547.41
7/10/2012	$678,559.63		0.0000273600	$18.58	$565.99
7/11/2012	$678,559.63		0.0000789840	$53.64	$619.63
7/12/2012	$678,559.63		0.0000501800	$34.08	$653.71
7/13/2012	$678,559.63		0.0000854500	$58.04	$711.75
7/14/2012	$678,559.63		0.0000000000	$0.00	$711.75
7/15/2012	$678,559.63		0.0000000000	$0.00	$711.75
7/16/2012	$678,559.63		0.0002954590	$200.70	$912.45
7/17/2012	$678,559.63		-0.0000707590	($48.08)	$864.37
7/18/2012	$678,559.63		0.0002129650	$144.69	$1,009.06
7/19/2012	$678,559.63		0.0000167470	$11.38	$1,020.44
7/20/2012	$678,559.63		0.0001746480	$118.69	$1,139.13
7/21/2012	$678,559.63		0.0000000000	$0.00	$1,139.13
7/22/2012	$678,559.63		0.0000000000	$0.00	$1,139.13
7/23/2012	$678,559.63		0.0000223120	$15.17	$1,154.30
7/24/2012	$678,623.91	$64.28	0.0000509700	$34.65	$1,124.67
7/25/2012	$678,623.91		-0.0000175590	($11.94)	$1,112.73
7/26/2012	$678,623.91		-0.0000369770	($25.13)	$1,087.60
7/27/2012	$678,623.91		-0.0003178690	($216.06)	$871.54
7/28/2012	$678,623.91		0.0000000000	$0.00	$871.54
7/29/2012	$678,623.91		0.0000000000	$0.00	$871.54
7/30/2012	$678,623.91		0.0002963510	$201.37	$1,072.91
7/31/2012	$678,623.91		0.0001495810	$101.67	$1,174.58
Monthly Account Totals:		***$64.28***		***$1,174.58***	
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