

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
8/1/2012	\$678,623.91		-0.0001979430	(\$134.56)	\$1,040.02
8/2/2012	\$678,623.91		0.0001634850	\$111.11	\$1,151.13
8/3/2012	\$678,623.91		-0.0002108200	(\$143.31)	\$1,007.82
8/4/2012	\$678,623.91		0.0000000000	\$0.00	\$1,007.82
8/5/2012	\$678,623.91		0.0000000000	\$0.00	\$1,007.82
8/6/2012	\$678,623.91		0.0001205060	\$81.90	\$1,089.72
8/7/2012	\$678,623.91		-0.0002929390	(\$199.11)	\$890.61
8/8/2012	\$678,623.91		-0.0001088110	(\$73.94)	\$816.67
8/9/2012	\$678,623.91		-0.0000034060	(\$2.31)	\$814.36
8/10/2012	\$678,623.91		0.0002598180	\$176.53	\$990.89
8/11/2012	\$678,623.91		0.0000000000	\$0.00	\$990.89
8/12/2012	\$678,623.91		0.0000000000	\$0.00	\$990.89
8/13/2012	\$678,623.91		-0.0000109140	(\$7.42)	\$983.47
8/14/2012	\$678,623.91		-0.0001647970	(\$112.00)	\$871.47
8/15/2012	\$678,623.91		-0.0001954470	(\$132.81)	\$738.66
8/16/2012	\$678,623.91		-0.0000743530	(\$50.51)	\$688.15
8/17/2012	\$678,623.91		0.0001272220	\$86.42	\$774.57
8/18/2012	\$678,623.91		0.0000000000	\$0.00	\$774.57
8/19/2012	\$678,623.91		0.0000000000	\$0.00	\$774.57
8/20/2012	\$678,623.91		0.0000810170	\$55.04	\$829.61
8/21/2012	\$678,623.91		0.0000178360	\$12.12	\$841.73
8/22/2012	\$679,798.49	\$1,174.58	0.0004217620	\$286.57	(\$46.28)
8/23/2012	\$679,798.49		0.0001446760	\$98.34	\$52.06
8/24/2012	\$679,798.49		-0.0000675760	(\$45.94)	\$6.12
8/25/2012	\$679,798.49		0.0000000000	\$0.00	\$6.12
8/26/2012	\$679,798.49		0.0000000000	\$0.00	\$6.12
8/27/2012	\$679,798.49		0.0000940530	\$63.94	\$70.06
8/28/2012	\$679,798.49		0.0000445220	\$30.27	\$100.33
8/29/2012	\$679,798.49		-0.0000269810	(\$18.34)	\$81.99
8/30/2012	\$679,798.49		0.0002133370	\$145.04	\$227.03
8/31/2012	\$679,798.49		0.0003660770	\$248.94	\$475.97

Monthly Account Totals: \$1,174.58 \$475.97

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