

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
6/1/2013	\$682,448.08		0.0000000000	\$0.00	(\$783.89)
6/2/2013	\$682,448.08		0.0000000000	\$0.00	(\$783.89)
6/3/2013	\$682,448.08		0.0001489272	\$101.52	(\$682.37)
6/4/2013	\$682,448.08		-0.0000154710	(\$10.55)	(\$692.92)
6/5/2013	\$682,448.08		0.0000564447	\$38.48	(\$654.44)
6/6/2013	\$683,231.97	(\$783.89)	0.0000306460	\$20.94	\$150.39
6/7/2013	\$683,231.97		-0.0002897394	(\$198.00)	(\$47.61)
6/8/2013	\$683,231.97		0.0000000000	\$0.00	(\$47.61)
6/9/2013	\$683,231.97		0.0000000000	\$0.00	(\$47.61)
6/10/2013	\$681,664.19		-0.0001882494	(\$128.31)	(\$175.92)
6/11/2013	\$681,664.19		-0.0000395241	(\$26.94)	(\$202.86)
6/12/2013	\$681,664.19		-0.0001105497	(\$75.34)	(\$278.20)
6/13/2013	\$681,664.19		0.0001776309	\$121.04	(\$157.16)
6/14/2013	\$681,664.19		0.0004973020	\$338.91	\$181.75
6/15/2013	\$681,664.19		0.0000000000	\$0.00	\$181.75
6/16/2013	\$681,664.19		0.0000000000	\$0.00	\$181.75
6/17/2013	\$681,664.19		-0.0000271636	(\$18.52)	\$163.23
6/18/2013	\$681,664.19		0.0000048434	\$3.30	\$166.53
6/19/2013	\$681,664.19		-0.0007519659	(\$512.71)	(\$346.18)
6/20/2013	\$681,664.19		-0.0004193327	(\$285.70)	(\$631.88)
6/21/2013	\$681,664.19		-0.0004764227	(\$324.46)	(\$956.34)
6/22/2013	\$681,664.19		0.0000000000	\$0.00	(\$956.34)
6/23/2013	\$681,664.19		0.0000000000	\$0.00	(\$956.34)
6/24/2013	\$681,664.19		-0.0003006370	(\$204.65)	(\$1,160.99)
6/25/2013	\$681,664.19		-0.0001437993	(\$97.86)	(\$1,258.85)
6/26/2013	\$681,664.19		0.0003139354	\$213.60	(\$1,045.25)
6/27/2013	\$681,664.19		0.0001428706	\$97.24	(\$948.01)
6/28/2013	\$681,664.19		0.0000234387	\$15.96	(\$932.05)
6/29/2013	\$681,664.19		0.0000000000	\$0.00	(\$932.05)
6/30/2013	\$681,664.19		0.0000000000	\$0.00	(\$932.05)

Monthly Account Totals: (\$783.89) (\$932.05)

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