

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
1/1/2008	598,254.11		0.	0.00	1,925.59
1/2/2008	598,254.11		0.002645979	1,588.06	3,513.65
1/3/2008	598,254.11		0.000316609	190.53	3,704.18
1/4/2008	598,254.11		0.001597751	961.78	4,665.96
1/5/2008	598,254.11		0.	0.00	4,665.96
1/6/2008	598,254.11		0.	0.00	4,665.96
1/7/2008	598,254.11		0.00000075	0.45	4,666.41
1/8/2008	598,254.11		0.000132395	79.82	4,746.23
1/9/2008	598,254.11		0.00104144	627.99	5,374.22
1/10/2008	598,254.11		-0.000607496	-366.70	5,007.52
1/11/2008	598,254.11		0.002083224	1,256.73	6,264.25
1/12/2008	598,254.11		0.	0.00	6,264.25
1/13/2008	598,254.11		0.	0.00	6,264.25
1/14/2008	600,179.70	1,925.59	0.00041356	250.00	4,588.66
1/15/2008	600,179.70		0.00087197	527.34	5,116.00
1/16/2008	600,179.70		0.00042904	259.70	5,375.70
1/17/2008	600,179.70		0.00107833	652.99	6,028.69
1/18/2008	600,179.70		0.001403217	850.64	6,879.33
1/19/2008	600,179.70		0.	0.00	6,879.33
1/20/2008	600,179.70		0.	0.00	6,879.33
1/21/2008	600,179.70		0.	0.00	6,879.33
1/22/2008	600,179.70		0.003646762	2,213.80	9,093.13
1/23/2008	600,179.70		0.001098898	669.53	9,762.66
1/24/2008	600,179.70		-0.003413355	-2,081.95	7,680.71
1/25/2008	600,179.70		0.002380269	1,446.87	9,127.58
1/26/2008	600,179.70		0.	0.00	9,127.58
1/27/2008	600,179.70		0.	0.00	9,127.58
1/28/2008	600,179.70		-0.001708833	-1,041.20	8,086.38
1/29/2008	600,179.70		-0.001068329	-649.83	7,436.55
1/30/2008	600,179.70		-0.000857727	-521.17	6,915.38
1/31/2008	600,179.70		0.001559595	946.82	7,862.20
Account Totals:		1,925.59		7,862.20	