

# 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
2/1/2008	600,179.70		0.001005939	611.65	8,473.85
2/2/2008	600,179.70		0.	0.00	8,473.85
2/3/2008	600,179.70		0.	0.00	8,473.85
2/4/2008	600,179.70		-0.000106519	-64.83	8,409.02
2/5/2008	600,179.70		0.001517297	923.41	9,332.43
2/6/2008	600,179.70		-0.000120259	-73.30	9,259.13
2/7/2008	600,179.70		-0.001054964	-642.94	8,616.19
2/8/2008	600,179.70		0.001168591	711.43	9,327.62
2/9/2008	600,179.70		0.	0.00	9,327.62
2/10/2008	600,179.70		0.	0.00	9,327.62
2/11/2008	600,179.70		-0.000106303	-64.79	9,262.83
2/12/2008	600,179.70		-0.000720789	-439.28	8,823.55
2/13/2008	600,179.70		0.000612449	372.98	9,196.53
2/14/2008	608,041.90	7,862.20	-0.000848365	-516.97	817.36
2/15/2008	608,041.90		0.000336561	204.92	1,022.28
2/16/2008	608,041.90		0.	0.00	1,022.28
2/17/2008	608,041.90		0.	0.00	1,022.28
2/18/2008	608,041.90		0.	0.00	1,022.28
2/19/2008	608,041.90		-0.002195159	-1,336.99	-314.71
2/20/2008	608,041.90		-0.001365264	-829.71	-1,144.42
2/21/2008	608,041.90		0.002458955	1,492.33	347.91
2/22/2008	608,041.90		0.000412304	250.84	598.75
2/23/2008	608,041.90		0.	0.00	598.75
2/24/2008	608,041.90		0.	0.00	598.75
2/25/2008	608,041.90		-0.00201915	-1,228.94	-630.19
2/26/2008	608,041.90		0.000888991	539.98	-90.21
2/27/2008	608,041.90		0.000556736	338.47	248.26
2/28/2008	608,041.90		0.002191456	1,333.04	1,581.30
2/29/2008	608,041.90		0.003022912	1,842.84	3,424.14
<b>Account Totals:</b>		<b>7,862.20</b>		<b>3,424.14</b>	