

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
3/1/2008	608,041.90		0.	0.00	3,424.14
3/2/2008	608,041.90		0.	0.00	3,424.14
3/3/2008	608,041.90		0.000457264	279.60	3,703.74
3/4/2008	608,041.90		-0.000184879	-113.10	3,590.64
3/5/2008	608,041.90		-0.001472998	-900.93	2,689.71
3/6/2008	608,041.90		0.000857029	523.41	3,213.12
3/7/2008	608,041.90		0.000970449	593.19	3,806.31
3/8/2008	608,041.90		0.	0.00	3,806.31
3/9/2008	608,041.90		0.	0.00	3,806.31
3/10/2008	608,041.90		0.000839582	513.70	4,320.01
3/11/2008	608,041.90		-0.003602186	-2,205.84	2,114.17
3/12/2008	608,041.90		0.001631452	995.44	3,109.61
3/13/2008	608,041.90		-0.000114191	-69.79	3,039.82
3/14/2008	611,466.04	3,424.14	0.002862129	1,748.99	1,364.67
3/15/2008	611,466.04		0.	0.00	1,364.67
3/16/2008	611,466.04		0.	0.00	1,364.67
3/17/2008	611,466.04		0.001812546	1,110.78	2,475.45
3/18/2008	611,466.04		-0.003031939	-1,861.43	614.02
3/19/2008	611,466.04		0.001317092	806.17	1,420.19
3/20/2008	611,466.04		-0.000711706	-436.19	984.00
3/21/2008	611,466.04		0.000293107	179.51	1,163.51
3/22/2008	611,466.04		0.	0.00	1,163.51
3/23/2008	611,466.04		0.	0.00	1,163.51
3/24/2008	611,466.04		-0.003014903	-1,847.02	-683.51
3/25/2008	611,466.04		0.000687353	419.82	-263.69
3/26/2008	611,466.04		0.000792862	484.60	220.91
3/27/2008	611,466.04		-0.000398998	-244.06	-23.15
3/28/2008	611,466.04		0.001021201	624.41	601.26
3/29/2008	611,466.04		0.	0.00	601.26
3/30/2008	611,466.04		0.	0.00	601.26
3/31/2008	611,466.04		0.000649599	397.60	998.86
Account Totals:		3,424.14		998.86	