

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
4/1/2008	611,466.04		-0.002030073	-1,243.35	-244.49
4/2/2008	611,466.04		-0.001080583	-660.48	-904.97
4/3/2008	611,466.04		-0.000544226	-332.28	-1,237.25
4/4/2008	611,466.04		0.001783675	1,088.45	-148.80
4/5/2008	611,466.04		0.	0.00	-148.80
4/6/2008	611,466.04		0.	0.00	-148.80
4/7/2008	611,466.04		-0.001205107	-736.70	-885.50
4/8/2008	611,466.04		0.000711998	434.73	-450.77
4/9/2008	611,466.04		0.001243034	759.51	308.74
4/10/2008	612,464.90	998.86	-0.000725251	-443.69	-1,133.81
4/11/2008	612,464.90		0.00109559	669.77	-464.04
4/12/2008	612,464.90		0.	0.00	-464.04
4/13/2008	612,464.90		0.	0.00	-464.04
4/14/2008	612,464.90		-0.000283117	-173.27	-637.31
4/15/2008	612,464.90		-0.00048668	-297.76	-935.07
4/16/2008	612,464.90		-0.001497831	-915.97	-1,851.04
4/17/2008	612,464.90		-0.001287692	-786.28	-2,637.32
4/18/2008	612,464.90		-0.000293453	-178.96	-2,816.28
4/19/2008	612,464.90		0.	0.00	-2,816.28
4/20/2008	612,464.90		0.	0.00	-2,816.28
4/21/2008	612,464.90		0.000586693	357.68	-2,458.60
4/22/2008	612,464.90		-0.000152606	-93.09	-2,551.69
4/23/2008	612,464.90		0.000235645	143.72	-2,407.97
4/24/2008	612,464.90		-0.001770604	-1,080.17	-3,488.14
4/25/2008	612,464.90		-0.000008616	-5.25	-3,493.39
4/26/2008	612,464.90		0.	0.00	-3,493.39
4/27/2008	612,464.90		0.	0.00	-3,493.39
4/28/2008	612,464.90		0.000916419	558.07	-2,935.32
4/29/2008	612,464.90		0.000191083	116.47	-2,818.85
4/30/2008	612,464.90		0.00103029	628.11	-2,190.74
Account Totals:		998.86		-2,190.74	