

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
6/1/2008	610,274.16		0.	0.00	-1,058.57
6/2/2008	610,274.16		0.001998333	1,217.42	158.85
6/3/2008	610,274.16		0.001348533	823.19	982.04
6/4/2008	610,274.16		-0.000222236	-135.84	846.20
6/5/2008	610,274.16		-0.000901909	-551.17	295.03
6/6/2008	610,274.16		0.001463446	893.54	1,188.57
6/7/2008	610,274.16		0.	0.00	1,188.57
6/8/2008	610,274.16		0.	0.00	1,188.57
6/9/2008	610,274.16		-0.003428768	-2,096.56	-907.99
6/10/2008	610,274.16		-0.002339756	-1,425.77	-2,333.76
6/11/2008	610,274.16		0.001214256	738.20	-1,595.56
6/12/2008	609,215.59	-1,058.57	-0.0024137	-1,469.17	-2,006.16
6/13/2008	609,215.59		-0.000485146	-294.59	-2,300.75
6/14/2008	609,215.59		0.	0.00	-2,300.75
6/15/2008	609,215.59		0.	0.00	-2,300.75
6/16/2008	609,215.59		0.000226198	137.28	-2,163.47
6/17/2008	609,215.59		0.001286645	781.06	-1,382.41
6/18/2008	609,215.59		0.001189549	723.05	-659.36
6/19/2008	609,215.59		-0.001029681	-626.62	-1,285.98
6/20/2008	609,215.59		0.001271918	773.24	-512.74
6/21/2008	609,215.59		0.	0.00	-512.74
6/22/2008	609,215.59		0.	0.00	-512.74
6/23/2008	609,215.59		-0.000982082	-597.80	-1,110.54
6/24/2008	609,215.59		0.001329427	808.43	-302.11
6/25/2008	609,215.59		0.000633243	385.59	83.48
6/26/2008	609,215.59		0.002135959	1,301.44	1,384.92
6/27/2008	609,215.59		0.000427553	261.06	1,645.98
6/28/2008	609,215.59		0.	0.00	1,645.98
6/29/2008	609,215.59		0.	0.00	1,645.98
6/30/2008	609,215.59		0.000408026	249.25	1,895.23
Account Totals:		-1,058.57		1,895.23	