

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
7/1/2008	609,215.59		0.000048598	29.70	1,924.93
7/2/2008	609,215.59		0.000670941	410.04	2,334.97
7/3/2008	609,215.59		0.000758495	463.86	2,798.83
7/4/2008	609,215.59		0.	0.00	2,798.83
7/5/2008	609,215.59		0.	0.00	2,798.83
7/6/2008	609,215.59		0.	0.00	2,798.83
7/7/2008	609,215.59		0.000776034	474.94	3,273.77
7/8/2008	609,215.59		0.000639996	391.99	3,665.76
7/9/2008	609,215.59		0.000960748	588.82	4,254.58
7/10/2008	611,110.82	1,895.23	-0.000145453	-89.23	2,270.12
7/11/2008	611,110.82		-0.002307387	-1,415.31	854.81
7/12/2008	611,110.82		0.	0.00	854.81
7/13/2008	611,110.82		0.	0.00	854.81
7/14/2008	611,110.82		0.001564314	957.31	1,812.12
7/15/2008	611,110.82		0.000980178	600.77	2,412.89
7/16/2008	611,110.82		-0.000719905	-441.68	1,971.21
7/17/2008	611,110.82		-0.002223789	-1,363.37	607.84
7/18/2008	611,110.82		-0.000763366	-466.97	140.87
7/19/2008	611,110.82		0.	0.00	140.87
7/20/2008	611,110.82		0.	0.00	140.87
7/21/2008	611,110.82		-0.000112429	-68.72	72.15
7/22/2008	611,110.82		-0.000488119	-298.33	-226.18
7/23/2008	611,110.82		-0.001097973	-670.73	-896.91
7/24/2008	611,110.82		0.002732245	1,667.25	770.34
7/25/2008	611,110.82		-0.001011363	-618.83	151.51
7/26/2008	611,110.82		0.	0.00	151.51
7/27/2008	611,110.82		0.	0.00	151.51
7/28/2008	611,110.82		0.001790746	1,094.62	1,246.13
7/29/2008	611,110.82		-0.000684555	-419.19	826.94
7/30/2008	611,110.82		0.000081563	49.91	876.85
7/31/2008	611,110.82		0.001437134	879.51	1,756.36
Account Totals:		1,895.23		1,756.36	