

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
8/1/2008	611,110.82		0.00049609	304.04	2,060.40
8/2/2008	611,110.82		0.	0.00	2,060.40
8/3/2008	611,110.82		0.	0.00	2,060.40
8/4/2008	611,110.82		-0.000351198	-215.34	1,845.06
8/5/2008	611,110.82		-0.000032163	-19.71	1,825.35
8/6/2008	611,110.82		-0.000466656	-286.03	1,539.32
8/7/2008	611,110.82		0.001824654	1,117.87	2,657.19
8/8/2008	611,110.82		-0.000432469	-265.44	2,391.75
8/9/2008	611,110.82		0.	0.00	2,391.75
8/10/2008	611,110.82		0.	0.00	2,391.75
8/11/2008	611,110.82		-0.00059142	-362.84	2,028.91
8/12/2008	611,110.82		0.001633566	1,001.60	3,030.51
8/13/2008	611,110.82		-0.000399169	-245.15	2,785.36
8/14/2008	611,110.82		0.00061728	378.95	3,164.31
8/15/2008	612,867.18	1,756.36	0.000816797	501.74	1,909.69
8/16/2008	612,867.18		0.	0.00	1,909.69
8/17/2008	612,867.18		0.	0.00	1,909.69
8/18/2008	612,867.18		0.000552191	339.47	2,249.16
8/19/2008	612,867.18		0.000103848	63.88	2,313.04
8/20/2008	612,867.18		0.001138665	700.48	3,013.52
8/21/2008	612,867.18		-0.000858241	-528.57	2,484.95
8/22/2008	612,867.18		-0.000690192	-424.71	2,060.24
8/23/2008	612,867.18		0.	0.00	2,060.24
8/24/2008	612,867.18		0.	0.00	2,060.24
8/25/2008	612,867.18		0.001261401	775.67	2,835.91
8/26/2008	612,867.18		-0.000067672	-41.67	2,794.24
8/27/2008	612,867.18		0.000412986	254.26	3,048.50
8/28/2008	612,867.18		-0.000362255	-223.12	2,825.38
8/29/2008	612,867.18		0.000307691	189.44	3,014.82
8/30/2008	612,867.18		0.	0.00	3,014.82
8/31/2008	612,867.18		0.	0.00	3,014.82
Account Totals:		1,756.36		3,014.82	