

# GeFONSI Account Activity

Account Name: 22078 ATIB HIGHWAY ACCOUNT

Account No: 22078 GASB Fund: 21654

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
9/1/2008	612,867.18		0.	0.00	3,014.82
9/2/2008	612,867.18		0.001370897	844.31	3,859.13
9/3/2008	612,867.18		0.000648915	400.20	4,259.33
9/4/2008	612,867.18		0.000809734	499.71	4,759.04
9/5/2008	612,867.18		-0.00053942	-333.16	4,425.88
9/6/2008	612,867.18		0.	0.00	4,425.88
9/7/2008	612,867.18		0.	0.00	4,425.88
9/8/2008	612,867.18		0.00121943	752.75	5,178.63
9/9/2008	612,867.18		0.000778166	480.94	5,659.57
9/10/2008	612,867.18		-0.000137534	-85.07	5,574.50
9/11/2008	612,867.18		0.000297909	184.24	5,758.74
9/12/2008	612,867.18		-0.000611475	-378.27	5,380.47
9/13/2008	612,867.18		0.	0.00	5,380.47
9/14/2008	612,867.18		0.	0.00	5,380.47
9/15/2008	612,867.18		0.004479412	2,769.39	8,149.86
9/16/2008	612,867.18		-0.003753576	-2,331.03	5,818.83
9/17/2008	615,882.00	3,014.82	0.002625178	1,624.16	4,428.17
9/18/2008	615,882.00		-0.000914459	-567.25	3,860.92
9/19/2008	615,882.00		-0.005774994	-3,579.01	281.91
9/20/2008	615,882.00		0.	0.00	281.91
9/21/2008	615,882.00		0.	0.00	281.91
9/22/2008	615,882.00		-0.000013859	-8.54	273.37
9/23/2008	615,882.00		-0.000782971	-482.43	-209.06
9/24/2008	615,882.00		0.001830845	1,127.20	918.14
9/25/2008	615,882.00		-0.002968649	-1,831.06	-912.92
9/26/2008	615,882.00		0.000681764	419.26	-493.66
9/27/2008	615,882.00		0.	0.00	-493.66
9/28/2008	615,882.00		0.	0.00	-493.66
9/29/2008	615,882.00		0.004987355	3,069.16	2,575.50
9/30/2008	615,882.00		-0.005295795	-3,275.22	-699.72
<b>Account Totals:</b>		<b>3,014.82</b>		<b>-699.72</b>	