

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>
10/1/2008	615,882.00		0.001572456	967.35	267.63
10/2/2008	615,882.00		0.002586624	1,593.75	1,861.38
10/3/2008	615,882.00		0.000719944	444.74	2,306.12
10/4/2008	615,882.00		0.	0.00	2,306.12
10/5/2008	615,882.00		0.	0.00	2,306.12
10/6/2008	615,882.00		0.003538755	2,187.62	4,493.74
10/7/2008	615,882.00		-0.001141724	-708.30	3,785.44
10/8/2008	615,882.00		-0.002788382	-1,727.87	2,057.57
10/9/2008	615,882.00		-0.002261289	-1,397.34	660.23
10/10/2008	615,882.00		0.000296512	182.81	843.04
10/11/2008	615,882.00		0.	0.00	843.04
10/12/2008	615,882.00		0.	0.00	843.04
10/13/2008	615,882.00		-0.0000410069	-25.29	817.75
10/14/2008	615,182.28	-699.72	-0.000181657	-112.03	1,405.44
10/15/2008	615,182.28		0.000251636	155.16	1,560.60
10/16/2008	615,182.28		0.00064919	400.38	1,960.98
10/17/2008	615,182.28		-0.000804926	-496.75	1,464.23
10/18/2008	615,182.28		0.	0.00	1,464.23
10/19/2008	615,182.28		0.	0.00	1,464.23
10/20/2008	615,182.28		-0.000913334	-563.20	901.03
10/21/2008	615,182.28		0.002952613	1,819.06	2,720.09
10/22/2008	615,182.28		0.000573063	354.10	3,074.19
10/23/2008	615,182.28		0.000755559	467.13	3,541.32
10/24/2008	615,182.28		-0.001267632	-784.31	2,757.01
10/25/2008	615,182.28		0.	0.00	2,757.01
10/26/2008	615,182.28		0.	0.00	2,757.01
10/27/2008	615,182.28		-0.001262075	-779.89	1,977.12
10/28/2008	615,182.28		-0.000774851	-478.21	1,498.91
10/29/2008	615,182.28		0.000649366	400.45	1,899.36
10/30/2008	615,182.28		-0.000290444	-179.23	1,720.13
10/31/2008	615,182.28		-0.000394284	-243.23	1,476.90
Account Totals:		-699.72		1,476.90	