

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
11/1/2008	615,182.28		0.	0.00	1,476.90
11/2/2008	615,182.28		0.	0.00	1,476.90
11/3/2008	615,182.28		0.001897569	1,170.15	2,647.05
11/4/2008	615,182.28		0.002173478	1,342.84	3,989.89
11/5/2008	615,182.28		0.000310495	192.25	4,182.14
11/6/2008	615,182.28		0.000055598	34.44	4,216.58
11/7/2008	615,182.28		0.000130371	80.75	4,297.33
11/8/2008	615,182.28		0.	0.00	4,297.33
11/9/2008	615,182.28		0.	0.00	4,297.33
11/10/2008	615,182.28		0.001494933	926.08	5,223.41
11/11/2008	615,182.28		0.000004512	2.80	5,226.21
11/12/2008	615,182.28		0.001987952	1,233.34	6,459.55
11/13/2008	615,182.28		-0.002380453	-1,479.79	4,979.76
11/14/2008	615,182.28		-0.00021373	-132.55	4,847.21
11/15/2008	615,182.28		0.	0.00	4,847.21
11/16/2008	615,182.28		0.	0.00	4,847.21
11/17/2008	615,182.28		-0.000112686	-69.87	4,777.34
11/18/2008	616,659.18	1,476.90	0.000341377	211.64	3,512.08
11/19/2008	616,659.18		-0.000237654	-147.39	3,364.69
11/20/2008	616,659.18		0.000220739	136.86	3,501.55
11/21/2008	616,659.18		0.000658411	408.32	3,909.87
11/22/2008	616,659.18		0.	0.00	3,909.87
11/23/2008	616,659.18		0.	0.00	3,909.87
11/24/2008	616,659.18		-0.002073417	-1,286.70	2,623.17
11/25/2008	616,659.18		0.001981795	1,227.29	3,850.46
11/26/2008	616,659.18		0.000467126	289.86	4,140.32
11/27/2008	616,659.18		0.	0.00	4,140.32
11/28/2008	616,659.18		0.001468881	911.88	5,052.20
11/29/2008	616,659.18		0.	0.00	5,052.20
11/30/2008	616,659.18		0.	0.00	5,052.20
Account Totals:		1,476.90		5,052.20	