

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
12/1/2008	616,659.18		0.001324928	823.72	5,875.92
12/2/2008	616,659.18		-0.00020627	-128.41	5,747.51
12/3/2008	616,659.18		0.000762957	474.87	6,222.38
12/4/2008	616,659.18		0.000700042	436.04	6,658.42
12/5/2008	616,659.18		-0.001745903	-1,088.25	5,570.17
12/6/2008	616,659.18		0.	0.00	5,570.17
12/7/2008	616,659.18		0.	0.00	5,570.17
12/8/2008	616,659.18		-0.000180792	-112.49	5,457.68
12/9/2008	616,659.18		0.00110965	690.33	6,148.01
12/10/2008	616,659.18		0.000901637	561.55	6,709.56
12/11/2008	616,659.18		0.0011389	709.95	7,419.51
12/12/2008	621,711.38	5,052.20	0.001224722	764.32	3,131.63
12/13/2008	621,711.38		0.	0.00	3,131.63
12/14/2008	621,711.38		0.	0.00	3,131.63
12/15/2008	621,711.38		0.000564751	352.88	3,484.51
12/16/2008	621,711.38		0.001832932	1,145.94	4,630.45
12/17/2008	621,711.38		0.000491069	307.58	4,938.03
12/18/2008	621,711.38		0.000599983	375.98	5,314.01
12/19/2008	621,711.38		-0.000548823	-344.13	4,969.88
12/20/2008	621,711.38		0.	0.00	4,969.88
12/21/2008	621,711.38		0.	0.00	4,969.88
12/22/2008	621,711.38		-0.000334454	-209.60	4,760.28
12/23/2008	621,711.38		-0.000010799	-6.77	4,753.51
12/24/2008	621,711.38		-0.000078852	-49.40	4,704.11
12/25/2008	621,711.38		0.	0.00	4,704.11
12/26/2008	621,711.38		0.000707297	443.06	5,147.17
12/27/2008	621,711.38		0.	0.00	5,147.17
12/28/2008	621,711.38		0.	0.00	5,147.17
12/29/2008	621,711.38		0.001180371	739.93	5,887.10
12/30/2008	621,711.38		0.000687268	431.33	6,318.43
12/31/2008	621,711.38		-0.000625888	-393.08	5,925.35
Account Totals:		5,052.20		5,925.35	