

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>
1/1/2009	621,711.38		0.	0.00	5,925.35
1/2/2009	621,711.38		-0.001703703	-1,069.31	4,856.04
1/3/2009	621,711.38		0.	0.00	4,856.04
1/4/2009	621,711.38		0.	0.00	4,856.04
1/5/2009	621,711.38		0.00058997	369.66	5,225.70
1/6/2009	621,711.38		0.000669747	419.89	5,645.59
1/7/2009	621,711.38		0.000370991	232.74	5,878.33
1/8/2009	621,711.38		0.000316966	198.92	6,077.25
1/9/2009	621,711.38		0.000911588	572.28	6,649.53
1/10/2009	621,711.38		0.	0.00	6,649.53
1/11/2009	621,711.38		0.	0.00	6,649.53
1/12/2009	621,711.38		0.001017638	639.44	7,288.97
1/13/2009	627,636.73	5,925.35	0.000378969	238.37	1,601.99
1/14/2009	627,636.73		0.000455009	286.31	1,888.30
1/15/2009	627,636.73		-0.000148069	-93.21	1,795.09
1/16/2009	627,636.73		-0.000202236	-127.29	1,667.80
1/17/2009	627,636.73		0.	0.00	1,667.80
1/18/2009	627,636.73		0.	0.00	1,667.80
1/19/2009	627,636.73		0.	0.00	1,667.80
1/20/2009	627,636.73		0.000233445	146.91	1,814.71
1/21/2009	627,636.73		-0.001789165	-1,126.19	688.52
1/22/2009	627,636.73		0.000395094	248.25	936.77
1/23/2009	627,636.73		-0.000402025	-252.70	684.07
1/24/2009	627,636.73		0.	0.00	684.07
1/25/2009	627,636.73		0.	0.00	684.07
1/26/2009	627,636.73		0.000282982	177.80	861.87
1/27/2009	627,636.73		0.001063871	668.64	1,530.51
1/28/2009	627,636.73		-0.000730033	-459.31	1,071.20
1/29/2009	627,636.73		-0.001102734	-693.30	377.90
1/30/2009	627,636.73		-0.000626354	-393.36	-15.46
1/31/2009	627,636.73		0.	0.00	-15.46
Account Totals:		5,925.35		-15.46	