

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
2/1/2009	627,636.73		0.	0.00	-15.46
2/2/2009	627,636.73		0.00140475	881.65	866.19
2/3/2009	627,636.73		-0.001190042	-747.94	118.25
2/4/2009	627,636.73		-0.000483041	-303.23	-184.98
2/5/2009	627,636.73		0.000607479	381.16	196.18
2/6/2009	627,636.73		-0.000008081	-5.07	191.11
2/7/2009	627,636.73		0.	0.00	191.11
2/8/2009	627,636.73		0.	0.00	191.11
2/9/2009	627,636.73		0.000357583	224.50	415.61
2/10/2009	627,621.27	-15.46	0.001949264	1,224.24	1,655.31
2/11/2009	627,621.27		-0.000441248	-277.67	1,377.64
2/12/2009	627,621.27		0.000948489	596.60	1,974.24
2/13/2009	627,621.27		-0.00132642	-835.11	1,139.13
2/14/2009	627,621.27		0.	0.00	1,139.13
2/15/2009	627,621.27		0.	0.00	1,139.13
2/16/2009	627,621.27		0.	0.00	1,139.13
2/17/2009	627,621.27		0.001975838	1,242.33	2,381.46
2/18/2009	627,621.27		-0.001412386	-889.81	1,491.65
2/19/2009	627,621.27		-0.000461696	-290.46	1,201.19
2/20/2009	627,621.27		0.00108289	680.95	1,882.14
2/21/2009	627,621.27		0.	0.00	1,882.14
2/22/2009	627,621.27		0.	0.00	1,882.14
2/23/2009	627,621.27		0.00003634	22.88	1,905.02
2/24/2009	627,621.27		-0.000643486	-405.09	1,499.93
2/25/2009	627,621.27		-0.001800017	-1,132.43	367.50
2/26/2009	627,621.27		-0.000161904	-101.67	265.83
2/27/2009	627,621.27		0.001158032	727.11	992.94
2/28/2009	627,621.27		0.	0.00	992.94
Account Totals:		-15.46		992.94	