

# 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>
3/1/2009	627,621.27		0.	0.00	992.94
3/2/2009	627,621.27		0.002034451	1,278.88	2,271.82
3/3/2009	627,621.27		-0.000905315	-570.25	1,701.57
3/4/2009	627,621.27		-0.001106825	-696.55	1,005.02
3/5/2009	627,621.27		0.001620798	1,018.88	2,023.90
3/6/2009	627,621.27		-0.000454969	-286.47	1,737.43
3/7/2009	627,621.27		0.	0.00	1,737.43
3/8/2009	627,621.27		0.	0.00	1,737.43
3/9/2009	627,621.27		-0.000960848	-604.72	1,132.71
3/10/2009	627,621.27		-0.001187575	-746.69	386.02
3/11/2009	627,621.27		0.000292352	183.60	569.62
3/12/2009	627,621.27		0.000336397	211.32	780.94
3/13/2009	628,614.21	992.94	0.000883387	555.12	343.12
3/14/2009	628,614.21		0.	0.00	343.12
3/15/2009	628,614.21		0.	0.00	343.12
3/16/2009	628,614.21		-0.000376187	-236.61	106.51
3/17/2009	628,614.21		-0.000503361	-316.47	-209.96
3/18/2009	628,614.21		0.005082851	3,194.09	2,984.13
3/19/2009	628,614.21		-0.000874221	-552.16	2,431.97
3/20/2009	628,614.21		0.000097513	61.53	2,493.50
3/21/2009	628,614.21		0.	0.00	2,493.50
3/22/2009	628,614.21		0.	0.00	2,493.50
3/23/2009	628,614.21		-0.000294296	-185.73	2,307.77
3/24/2009	628,614.21		0.000060858	38.42	2,346.19
3/25/2009	628,614.21		-0.000810494	-511.39	1,834.80
3/26/2009	628,614.21		0.001165745	734.94	2,569.74
3/27/2009	628,614.21		0.000206639	130.43	2,700.17
3/28/2009	628,614.21		0.	0.00	2,700.17
3/29/2009	628,614.21		0.	0.00	2,700.17
3/30/2009	628,614.21		0.000884788	558.58	3,258.75
3/31/2009	628,614.21		0.000831894	525.65	3,784.40
<b>Account Totals:</b>		<b>992.94</b>		<b>3,784.40</b>	