

# 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
4/1/2009	628,614.21		0.000032567	20.60	3,805.00
4/2/2009	628,614.21		-0.00091605	-579.33	3,225.67
4/3/2009	628,614.21		-0.001438652	-909.00	2,316.67
4/4/2009	628,614.21		0.	0.00	2,316.67
4/5/2009	628,614.21		0.	0.00	2,316.67
4/6/2009	628,614.21		0.000261516	165.00	2,481.67
4/7/2009	628,614.21		0.000662617	418.17	2,899.84
4/8/2009	628,614.21		0.000511029	322.72	3,222.56
4/9/2009	628,614.21		-0.000307568	-194.33	3,028.23
4/10/2009	628,614.21		0.000202746	128.06	3,156.29
4/11/2009	628,614.21		0.	0.00	3,156.29
4/12/2009	628,614.21		0.	0.00	3,156.29
4/13/2009	628,614.21		0.001531499	967.56	4,123.85
4/14/2009	628,614.21		0.000743926	470.71	4,594.56
4/15/2009	632,398.61	3,784.40	0.000492367	311.77	1,121.93
4/16/2009	632,398.61		-0.000676671	-428.68	693.25
4/17/2009	632,398.61		-0.00107591	-681.15	12.10
4/18/2009	632,398.61		0.	0.00	12.10
4/19/2009	632,398.61		0.	0.00	12.10
4/20/2009	632,398.61		0.001285254	812.81	824.91
4/21/2009	632,398.61		-0.000496662	-314.50	510.41
4/22/2009	632,398.61		-0.000352496	-223.10	287.31
4/23/2009	632,398.61		0.000524989	332.15	619.46
4/24/2009	632,398.61		-0.000152697	-96.66	522.80
4/25/2009	632,398.61		0.	0.00	522.80
4/26/2009	632,398.61		0.	0.00	522.80
4/27/2009	632,398.61		0.001207048	763.97	1,286.77
4/28/2009	632,398.61		-0.00091012	-576.73	710.04
4/29/2009	632,398.61		-0.000211195	-133.71	576.33
4/30/2009	632,398.61		0.000458994	290.53	866.86
<b>Account Totals:</b>		<b>3,784.40</b>		<b>866.86</b>	