

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
5/1/2009	632,398.61		0.000193875	122.77	989.63
5/2/2009	632,398.61		0.	0.00	989.63
5/3/2009	632,398.61		0.	0.00	989.63
5/4/2009	632,398.61		-0.00024121	-152.78	836.85
5/5/2009	632,398.61		0.000067866	42.98	879.83
5/6/2009	632,398.61		0.000917761	581.20	1,461.03
5/7/2009	632,398.61		-0.000173357	-109.88	1,351.15
5/8/2009	632,398.61		0.000332441	210.68	1,561.83
5/9/2009	632,398.61		0.	0.00	1,561.83
5/10/2009	632,398.61		0.	0.00	1,561.83
5/11/2009	633,265.47	866.86	0.001634742	1,036.36	1,731.33
5/12/2009	633,265.47		0.000316761	201.14	1,932.47
5/13/2009	633,265.47		0.00108246	687.58	2,620.05
5/14/2009	633,265.47		0.000208563	132.62	2,752.67
5/15/2009	633,265.47		0.000300238	190.96	2,943.63
5/16/2009	633,265.47		0.	0.00	2,943.63
5/17/2009	633,265.47		0.	0.00	2,943.63
5/18/2009	633,265.47		-0.00092143	-586.22	2,357.41
5/19/2009	633,265.47		0.000039408	25.05	2,382.46
5/20/2009	633,265.47		0.001084986	689.67	3,072.13
5/21/2009	633,265.47		-0.000486539	-309.60	2,762.53
5/22/2009	633,265.47		-0.000399046	-253.80	2,508.73
5/23/2009	633,265.47		0.	0.00	2,508.73
5/24/2009	633,265.47		0.	0.00	2,508.73
5/25/2009	633,265.47		0.	0.00	2,508.73
5/26/2009	633,265.47		-0.000378885	-240.89	2,267.84
5/27/2009	633,265.47		-0.001101456	-700.01	1,567.83
5/28/2009	633,265.47		-0.00005807	-36.86	1,530.97
5/29/2009	633,265.47		0.001260661	800.26	2,331.23
5/30/2009	633,265.47		0.	0.00	2,331.23
5/31/2009	633,265.47		0.	0.00	2,331.23
Account Totals:		866.86		2,331.23	