

# 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
6/1/2009	633,265.47		-0.001582874	-1,006.07	1,325.16
6/2/2009	633,265.47		0.000505779	320.96	1,646.12
6/3/2009	633,265.47		0.001351119	857.84	2,503.96
6/4/2009	633,265.47		-0.001084806	-689.69	1,814.27
6/5/2009	633,265.47		-0.004189546	-2,660.70	-846.43
6/6/2009	633,265.47		0.	0.00	-846.43
6/7/2009	633,265.47		0.	0.00	-846.43
6/8/2009	633,265.47		0.001250665	790.94	-55.49
6/9/2009	633,265.47		0.00084323	533.94	478.45
6/10/2009	633,265.47		-0.00282599	-1,790.95	-1,312.50
6/11/2009	635,596.70	2,331.23	0.000917113	579.57	-3,064.16
6/12/2009	635,596.70		0.001155167	730.68	-2,333.48
6/13/2009	635,596.70		0.	0.00	-2,333.48
6/14/2009	635,596.70		0.	0.00	-2,333.48
6/15/2009	635,596.70		0.000493541	312.54	-2,020.94
6/16/2009	635,596.70		0.001150364	728.84	-1,292.10
6/17/2009	635,596.70		0.000640788	406.45	-885.65
6/18/2009	635,596.70		-0.001986548	-1,260.88	-2,146.53
6/19/2009	635,596.70		0.000753916	477.57	-1,668.96
6/20/2009	635,596.70		0.	0.00	-1,668.96
6/21/2009	635,596.70		0.	0.00	-1,668.96
6/22/2009	635,596.70		0.001587209	1,006.18	-662.78
6/23/2009	635,596.70		0.000409359	259.92	-402.86
6/24/2009	635,596.70		-0.000409831	-260.32	-663.18
6/25/2009	635,596.70		0.002050029	1,301.63	638.45
6/26/2009	635,596.70		0.000755054	480.39	1,118.84
6/27/2009	635,596.70		0.	0.00	1,118.84
6/28/2009	635,596.70		0.	0.00	1,118.84
6/29/2009	635,596.70		0.000091402	58.20	1,177.04
6/30/2009	635,596.70		-0.000506306	-322.40	854.64
<b>Account Totals:</b>		<b>2,331.23</b>		<b>854.64</b>	