

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
7/1/2009	635,596.70		0.000859256	546.87	1,401.51
7/2/2009	635,596.70		0.001372457	874.25	2,275.76
7/3/2009	635,596.70		0.	0.00	2,275.76
7/4/2009	635,596.70		0.	0.00	2,275.76
7/5/2009	635,596.70		0.	0.00	2,275.76
7/6/2009	635,596.70		0.000580978	370.59	2,646.35
7/7/2009	635,596.70		0.00032703	208.72	2,855.07
7/8/2009	635,596.70		0.001503459	959.89	3,814.96
7/9/2009	635,596.70		-0.000676829	-432.77	3,382.19
7/10/2009	635,596.70		0.001474938	942.45	4,324.64
7/11/2009	635,596.70		0.	0.00	4,324.64
7/12/2009	635,596.70		0.	0.00	4,324.64
7/13/2009	635,596.70		-0.000368491	-235.81	4,088.83
7/14/2009	635,596.70		-0.000772695	-494.28	3,594.55
7/15/2009	636,451.34	854.64	-0.001766096	-1,128.87	1,611.04
7/16/2009	636,451.34		0.000841987	537.24	2,148.28
7/17/2009	636,451.34		-0.000454206	-290.06	1,858.22
7/18/2009	636,451.34		0.	0.00	1,858.22
7/19/2009	636,451.34		0.	0.00	1,858.22
7/20/2009	636,451.34		0.000851747	543.68	2,401.90
7/21/2009	636,451.34		0.001234736	788.82	3,190.72
7/22/2009	636,451.34		-0.000565435	-361.68	2,829.04
7/23/2009	636,451.34		-0.001841511	-1,177.24	1,651.80
7/24/2009	636,451.34		0.000726339	463.48	2,115.28
7/25/2009	636,451.34		0.	0.00	2,115.28
7/26/2009	636,451.34		0.	0.00	2,115.28
7/27/2009	636,451.34		-0.000151479	-96.73	2,018.55
7/28/2009	636,451.34		-0.000293107	-187.14	1,831.41
7/29/2009	636,451.34		-0.00035586	-227.14	1,604.27
7/30/2009	636,451.34		-0.000175967	-112.28	1,491.99
7/31/2009	636,451.34		0.002169988	1,384.33	2,876.32
Account Totals:		854.64		2,876.32	