

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>
8/1/2009	636,451.34		0.	0.00	2,876.32
8/2/2009	636,451.34		0.	0.00	2,876.32
8/3/2009	636,451.34		-0.001343229	-858.76	2,017.56
8/4/2009	636,451.34		-0.000170541	-108.89	1,908.67
8/5/2009	636,451.34		-0.000537018	-342.81	1,565.86
8/6/2009	636,451.34		0.000631193	402.71	1,968.57
8/7/2009	636,451.34		-0.001399238	-893.30	1,075.27
8/8/2009	636,451.34		0.	0.00	1,075.27
8/9/2009	636,451.34		0.	0.00	1,075.27
8/10/2009	636,451.34		0.001322396	843.06	1,918.33
8/11/2009	639,327.66	2,876.32	0.000798841	509.96	-448.03
8/12/2009	639,327.66		0.00070164	448.26	0.23
8/13/2009	639,327.66		0.001378621	881.39	881.62
8/14/2009	639,327.66		0.000823823	527.42	1,409.04
8/15/2009	639,327.66		0.	0.00	1,409.04
8/16/2009	639,327.66		0.	0.00	1,409.04
8/17/2009	639,327.66		0.000748898	479.85	1,888.89
8/18/2009	639,327.66		-0.00065443	-419.63	1,469.26
8/19/2009	639,327.66		0.000616238	394.88	1,864.14
8/20/2009	639,327.66		0.000210612	135.04	1,999.18
8/21/2009	639,327.66		-0.001447613	-928.39	1,070.79
8/22/2009	639,327.66		0.	0.00	1,070.79
8/23/2009	639,327.66		0.	0.00	1,070.79
8/24/2009	639,327.66		0.001024112	655.84	1,726.63
8/25/2009	639,327.66		0.000299336	191.89	1,918.52
8/26/2009	639,327.66		0.000183422	117.62	2,036.14
8/27/2009	639,327.66		-0.000061604	-39.51	1,996.63
8/28/2009	639,327.66		0.000515219	330.42	2,327.05
8/29/2009	639,327.66		0.	0.00	2,327.05
8/30/2009	639,327.66		0.	0.00	2,327.05
8/31/2009	639,327.66		0.001306811	838.52	3,165.57
Account Totals:		2,876.32		3,165.57	