

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
9/1/2009	639,327.66		0.000990059	636.11	3,801.68
9/2/2009	639,327.66		0.000664339	427.26	4,228.94
9/3/2009	639,327.66		-0.000156512	-100.72	4,128.22
9/4/2009	639,327.66		-0.000635463	-408.89	3,719.33
9/5/2009	639,327.66		0.	0.00	3,719.33
9/6/2009	639,327.66		0.	0.00	3,719.33
9/7/2009	639,327.66		0.	0.00	3,719.33
9/8/2009	639,327.66		0.000220878	142.03	3,861.36
9/9/2009	639,327.66		0.000192815	124.02	3,985.38
9/10/2009	642,493.23	3,165.57	0.001171549	753.67	1,573.48
9/11/2009	642,493.23		0.000045248	29.14	1,602.62
9/12/2009	642,493.23		0.	0.00	1,602.62
9/13/2009	642,493.23		0.	0.00	1,602.62
9/14/2009	642,493.23		-0.000487394	-313.93	1,288.69
9/15/2009	642,493.23		-0.000288937	-186.01	1,102.68
9/16/2009	642,493.23		-0.000481112	-309.64	793.04
9/17/2009	642,493.23		0.000761038	489.57	1,282.61
9/18/2009	642,493.23		-0.000676996	-435.83	846.78
9/19/2009	642,493.23		0.	0.00	846.78
9/20/2009	642,493.23		0.	0.00	846.78
9/21/2009	642,493.23		0.000167458	107.73	954.51
9/22/2009	642,493.23		0.000520732	335.06	1,289.57
9/23/2009	642,493.23		0.000480866	309.57	1,599.14
9/24/2009	642,493.23		0.000542374	349.34	1,948.48
9/25/2009	642,493.23		-0.000293207	-188.95	1,759.53
9/26/2009	642,493.23		0.	0.00	1,759.53
9/27/2009	642,493.23		0.	0.00	1,759.53
9/28/2009	642,493.23		0.000316173	203.70	1,963.23
9/29/2009	642,493.23		0.000089213	57.49	2,020.72
9/30/2009	642,493.23		0.000474727	305.97	2,326.69
Account Totals:		3,165.57		2,326.69	