

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>
10/1/2009	642,493.23		0.001338267	862.94	3,189.63
10/2/2009	642,493.23		0.000195601	126.30	3,315.93
10/3/2009	642,493.23		0.	0.00	3,315.93
10/4/2009	642,493.23		0.	0.00	3,315.93
10/5/2009	642,493.23		0.000064734	41.81	3,357.74
10/6/2009	642,493.23		0.000019776	12.77	3,370.51
10/7/2009	642,493.23		0.000729283	471.02	3,841.53
10/8/2009	642,493.23		-0.000621254	-401.54	3,439.99
10/9/2009	642,493.23		-0.001193101	-770.66	2,669.33
10/10/2009	642,493.23		0.	0.00	2,669.33
10/11/2009	642,493.23		0.	0.00	2,669.33
10/12/2009	642,493.23		0.00001027	6.63	2,675.96
10/13/2009	642,493.23		0.001324998	854.85	3,530.81
10/14/2009	642,493.23		-0.000805305	-520.25	3,010.56
10/15/2009	644,819.92	2,326.69	-0.000513978	-331.77	352.10
10/16/2009	644,819.92		0.000371271	239.53	591.63
10/17/2009	644,819.92		0.	0.00	591.63
10/18/2009	644,819.92		0.	0.00	591.63
10/19/2009	644,819.92		0.000109601	70.74	662.37
10/20/2009	644,819.92		0.001145229	739.23	1,401.60
10/21/2009	644,819.92		-0.000874261	-564.97	836.63
10/22/2009	644,819.92		0.000305328	197.14	1,033.77
10/23/2009	644,819.92		-0.000700066	-452.14	581.63
10/24/2009	644,819.92		0.	0.00	581.63
10/25/2009	644,819.92		0.	0.00	581.63
10/26/2009	644,819.92		-0.000551692	-356.06	225.57
10/27/2009	644,819.92		0.001548173	998.64	1,224.21
10/28/2009	644,819.92		0.000670791	433.36	1,657.57
10/29/2009	644,819.92		-0.000757952	-490.00	1,167.57
10/30/2009	644,819.92		0.001333042	861.13	2,028.70
10/31/2009	644,819.92		0.	0.00	2,028.70
Account Totals:		2,326.69		2,028.70	