

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
11/1/2009	644,819.92		0.	0.00	2,028.70
11/2/2009	644,819.92		-0.000151465	-97.97	1,930.73
11/3/2009	644,819.92		-0.00026903	-174.00	1,756.73
11/4/2009	644,819.92		-0.000107376	-69.43	1,687.30
11/5/2009	644,819.92		0.000419757	271.38	1,958.68
11/6/2009	644,819.92		0.000645485	417.49	2,376.17
11/7/2009	644,819.92		0.	0.00	2,376.17
11/8/2009	644,819.92		0.	0.00	2,376.17
11/9/2009	646,848.62	2,028.70	0.000158939	102.86	450.33
11/10/2009	646,848.62		0.00046069	298.20	748.53
11/11/2009	646,848.62		0.000175427	113.61	862.14
11/12/2009	646,848.62		0.000073491	47.60	909.74
11/13/2009	646,848.62		0.000272714	176.65	1,086.39
11/14/2009	646,848.62		0.	0.00	1,086.39
11/15/2009	646,848.62		0.	0.00	1,086.39
11/16/2009	646,848.62		0.000929877	602.50	1,688.89
11/17/2009	646,848.62		0.000270866	175.67	1,864.56
11/18/2009	646,848.62		-0.000168306	-109.18	1,755.38
11/19/2009	646,848.62		0.000593496	384.94	2,140.32
11/20/2009	646,848.62		0.000042761	27.75	2,168.07
11/21/2009	646,848.62		0.	0.00	2,168.07
11/22/2009	646,848.62		0.	0.00	2,168.07
11/23/2009	646,848.62		-0.000220585	-143.16	2,024.91
11/24/2009	646,848.62		0.000721266	468.01	2,492.92
11/25/2009	646,848.62		0.000284536	184.76	2,677.68
11/26/2009	646,848.62		0.	0.00	2,677.68
11/27/2009	646,848.62		0.000981046	637.22	3,314.90
11/28/2009	646,848.62		0.	0.00	3,314.90
11/29/2009	646,848.62		0.	0.00	3,314.90
11/30/2009	646,848.62		0.000371324	241.42	3,556.32
Account Totals:		2,028.70		3,556.32	