

# 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>
12/1/2009	646,848.62		-0.00022351	-145.37	3,410.95
12/2/2009	646,848.62		-0.000781497	-508.18	2,902.77
12/3/2009	646,848.62		-0.000292816	-190.26	2,712.51
12/4/2009	646,848.62		-0.001291077	-838.63	1,873.88
12/5/2009	646,848.62		0.	0.00	1,873.88
12/6/2009	646,848.62		0.	0.00	1,873.88
12/7/2009	646,848.62		0.000878705	570.04	2,443.92
12/8/2009	646,848.62		0.000925925	601.20	3,045.12
12/9/2009	650,404.94	3,556.32	-0.000139925	-90.94	-602.14
12/10/2009	650,404.94		-0.00040431	-262.72	-864.86
12/11/2009	650,404.94		-0.000546234	-354.80	-1,219.66
12/12/2009	650,404.94		0.	0.00	-1,219.66
12/13/2009	650,404.94		0.	0.00	-1,219.66
12/14/2009	650,404.94		-0.000509175	-330.55	-1,550.21
12/15/2009	650,404.94		-0.000588929	-382.13	-1,932.34
12/16/2009	650,404.94		0.000372509	241.56	-1,690.78
12/17/2009	650,404.94		0.001450514	940.97	-749.81
12/18/2009	650,404.94		-0.000579249	-376.31	-1,126.12
12/19/2009	650,404.94		0.	0.00	-1,126.12
12/20/2009	650,404.94		0.	0.00	-1,126.12
12/21/2009	650,404.94		-0.001234146	-801.30	-1,927.42
12/22/2009	650,404.94		-0.00055376	-359.10	-2,286.52
12/23/2009	650,404.94		-0.000340916	-220.95	-2,507.47
12/24/2009	650,404.94		-0.000569219	-368.80	-2,876.27
12/25/2009	650,404.94		0.	0.00	-2,876.27
12/26/2009	650,404.94		0.	0.00	-2,876.27
12/27/2009	650,404.94		0.	0.00	-2,876.27
12/28/2009	650,404.94		-0.000711988	-461.03	-3,337.30
12/29/2009	650,404.94		0.000026249	16.98	-3,320.32
12/30/2009	650,404.94		0.000242416	156.86	-3,163.46
12/31/2009	650,404.94		-0.00085931	-556.18	-3,719.64
<b>Account Totals:</b>		<b>3,556.32</b>		<b>-3,719.64</b>	