

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> |
|------------------------|----------------|----------------------------|--------------|-----------------------|--|
| 1/1/2010 | 650,404.94 | | 0. | 0.00 | -3,719.64 |
| 1/2/2010 | 650,404.94 | | 0. | 0.00 | -3,719.64 |
| 1/3/2010 | 650,404.94 | | 0. | 0.00 | -3,719.64 |
| 1/4/2010 | 650,404.94 | | 0.000715704 | 462.84 | -3,256.80 |
| 1/5/2010 | 650,404.94 | | 0.00127298 | 823.81 | -2,432.99 |
| 1/6/2010 | 650,404.94 | | 0.000071002 | 46.01 | -2,386.98 |
| 1/7/2010 | 650,404.94 | | -0.000236506 | -153.26 | -2,540.24 |
| 1/8/2010 | 650,404.94 | | 0.000825026 | 534.51 | -2,005.73 |
| 1/9/2010 | 650,404.94 | | 0. | 0.00 | -2,005.73 |
| 1/10/2010 | 650,404.94 | | 0. | 0.00 | -2,005.73 |
| 1/11/2010 | 650,404.94 | | 0.000106046 | 68.76 | -1,936.97 |
| 1/12/2010 | 646,685.30 | -3,719.64 | 0.000653209 | 423.59 | 2,206.26 |
| 1/13/2010 | 646,685.30 | | -0.00034196 | -221.89 | 1,984.37 |
| 1/14/2010 | 646,685.30 | | 0.000706634 | 458.37 | 2,442.74 |
| 1/15/2010 | 646,685.30 | | 0.00085954 | 557.95 | 3,000.69 |
| 1/16/2010 | 646,685.30 | | 0. | 0.00 | 3,000.69 |
| 1/17/2010 | 646,685.30 | | 0. | 0.00 | 3,000.69 |
| 1/18/2010 | 646,685.30 | | 0. | 0.00 | 3,000.69 |
| 1/19/2010 | 646,685.30 | | -0.000383185 | -248.95 | 2,751.74 |
| 1/20/2010 | 646,685.30 | | 0.000318744 | 207.00 | 2,958.74 |
| 1/21/2010 | 646,685.30 | | 0.000556256 | 361.37 | 3,320.11 |
| 1/22/2010 | 646,685.30 | | 0.000467362 | 303.79 | 3,623.90 |
| 1/23/2010 | 646,685.30 | | 0. | 0.00 | 3,623.90 |
| 1/24/2010 | 646,685.30 | | 0. | 0.00 | 3,623.90 |
| 1/25/2010 | 646,685.30 | | -0.000297735 | -193.62 | 3,430.28 |
| 1/26/2010 | 646,685.30 | | 0.000114767 | 74.61 | 3,504.89 |
| 1/27/2010 | 646,685.30 | | -0.00062077 | -403.62 | 3,101.27 |
| 1/28/2010 | 646,685.30 | | 0.000435345 | 282.88 | 3,384.15 |
| 1/29/2010 | 646,685.30 | | 0.000764707 | 497.11 | 3,881.26 |
| 1/30/2010 | 646,685.30 | | 0. | 0.00 | 3,881.26 |
| 1/31/2010 | 646,685.30 | | 0. | 0.00 | 3,881.26 |
| Account Totals: | | -3,719.64 | | 3,881.26 | |