

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>
2/1/2010	646,685.30		-0.000345701	-224.90	3,656.36
2/2/2010	646,685.30		0.00020853	135.62	3,791.98
2/3/2010	646,685.30		-0.000521009	-338.90	3,453.08
2/4/2010	646,685.30		0.001113414	723.87	4,176.95
2/5/2010	646,685.30		0.000921337	599.66	4,776.61
2/6/2010	646,685.30		0.	0.00	4,776.61
2/7/2010	646,685.30		0.	0.00	4,776.61
2/8/2010	646,685.30		-0.000530739	-345.76	4,430.85
2/9/2010	646,685.30		-0.000555621	-361.77	4,069.08
2/10/2010	650,566.56	3,881.26	-0.000783903	-510.13	-322.31
2/11/2010	650,566.56		0.000008656	5.63	-316.68
2/12/2010	650,566.56		0.000804638	523.22	206.54
2/13/2010	650,566.56		0.	0.00	206.54
2/14/2010	650,566.56		0.	0.00	206.54
2/15/2010	650,566.56		0.	0.00	206.54
2/16/2010	650,566.56		0.000571031	371.61	578.15
2/17/2010	650,566.56		-0.001156771	-753.23	-175.08
2/18/2010	650,566.56		-0.000451851	-293.88	-468.96
2/19/2010	650,566.56		-0.000267617	-173.98	-642.94
2/20/2010	650,566.56		0.	0.00	-642.94
2/21/2010	650,566.56		0.	0.00	-642.94
2/22/2010	650,566.56		0.000559998	363.96	-278.98
2/23/2010	650,566.56		0.000906969	589.79	310.81
2/24/2010	650,566.56		-0.000072382	-47.11	263.70
2/25/2010	650,566.56		0.000745688	485.32	749.02
2/26/2010	650,566.56		0.00087003	566.66	1,315.68
2/27/2010	650,566.56		0.	0.00	1,315.68
2/28/2010	650,566.56		0.	0.00	1,315.68
Account Totals:		3,881.26		1,315.68	