

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
3/1/2010	650,566.56		-0.000256983	-167.52	1,148.16
3/2/2010	650,566.56		0.000086544	56.40	1,204.56
3/3/2010	650,566.56		-0.000053691	-34.99	1,169.57
3/4/2010	650,566.56		-0.000267478	-174.33	995.24
3/5/2010	650,566.56		-0.000623447	-406.21	589.03
3/6/2010	650,566.56		0.	0.00	589.03
3/7/2010	650,566.56		0.	0.00	589.03
3/8/2010	650,566.56		0.000209041	136.12	725.15
3/9/2010	650,566.56		0.000262343	170.86	896.01
3/10/2010	651,882.24	1,315.68	-0.000694323	-452.33	-872.00
3/11/2010	651,882.24		-0.000365844	-238.17	-1,110.17
3/12/2010	651,882.24		0.000006834	4.45	-1,105.72
3/13/2010	651,882.24		0.	0.00	-1,105.72
3/14/2010	651,882.24		0.	0.00	-1,105.72
3/15/2010	651,882.24		0.000230833	150.22	-955.50
3/16/2010	651,882.24		0.000654691	426.16	-529.34
3/17/2010	651,882.24		-0.000190267	-123.93	-653.27
3/18/2010	651,882.24		-0.000507399	-330.43	-983.70
3/19/2010	651,882.24		-0.000237712	-154.73	-1,138.43
3/20/2010	651,882.24		0.	0.00	-1,138.43
3/21/2010	651,882.24		0.	0.00	-1,138.43
3/22/2010	651,882.24		0.000433422	282.05	-856.38
3/23/2010	651,882.24		0.000061871	40.28	-816.10
3/24/2010	651,882.24		-0.001535834	-999.93	-1,816.03
3/25/2010	651,882.24		-0.000531403	-345.45	-2,161.48
3/26/2010	651,882.24		0.000847777	550.82	-1,610.66
3/27/2010	651,882.24		0.	0.00	-1,610.66
3/28/2010	651,882.24		0.	0.00	-1,610.66
3/29/2010	651,882.24		0.000111246	72.34	-1,538.32
3/30/2010	651,882.24		-0.000126571	-82.31	-1,620.63
3/31/2010	651,882.24		0.001103275	717.42	-903.21
Account Totals:		1,315.68		-903.21	