

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
4/1/2010	651,882.24		-0.000107373	-69.90	-973.11
4/2/2010	651,882.24		0.	0.00	-973.11
4/3/2010	651,882.24		0.	0.00	-973.11
4/4/2010	651,882.24		0.	0.00	-973.11
4/5/2010	651,882.24		-0.002028048	-1,320.07	-2,293.18
4/6/2010	651,882.24		0.000466743	303.19	-1,989.99
4/7/2010	651,882.24		0.00112157	728.90	-1,261.09
4/8/2010	651,882.24		-0.00009276	-60.35	-1,321.44
4/9/2010	651,882.24		0.000107948	70.23	-1,251.21
4/10/2010	651,882.24		0.	0.00	-1,251.21
4/11/2010	651,882.24		0.	0.00	-1,251.21
4/12/2010	651,882.24		0.000535608	348.48	-902.73
4/13/2010	651,882.24		0.000306876	199.77	-702.96
4/14/2010	650,979.03	-903.21	-0.0002234	-145.47	54.78
4/15/2010	650,979.03		0.000416564	271.20	325.98
4/16/2010	650,979.03		0.001179714	768.35	1,094.33
4/17/2010	650,979.03		0.	0.00	1,094.33
4/18/2010	650,979.03		0.	0.00	1,094.33
4/19/2010	650,979.03		-0.000513881	-335.09	759.24
4/20/2010	650,979.03		-0.000189021	-123.19	636.05
4/21/2010	650,979.03		0.00043755	285.11	921.16
4/22/2010	650,979.03		-0.000393433	-256.48	664.68
4/23/2010	650,979.03		-0.000512305	-333.84	330.84
4/24/2010	650,979.03		0.	0.00	330.84
4/25/2010	650,979.03		0.	0.00	330.84
4/26/2010	650,979.03		0.000398616	259.62	590.46
4/27/2010	650,979.03		0.001273268	829.62	1,420.08
4/28/2010	650,979.03		-0.000680711	-444.10	975.98
4/29/2010	650,979.03		0.000522292	340.51	1,316.49
4/30/2010	650,979.03		0.000771322	503.13	1,819.62
Account Totals:		-903.21		1,819.62	