

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
5/1/2010	650,979.03		0.	0.00	1,819.62
5/2/2010	650,979.03		0.	0.00	1,819.62
5/3/2010	650,979.03		-0.000562094	-366.93	1,452.69
5/4/2010	650,979.03		0.00077929	508.43	1,961.12
5/5/2010	650,979.03		0.000891222	581.91	2,543.03
5/6/2010	650,979.03		0.001291384	843.95	3,386.98
5/7/2010	650,979.03		-0.000547848	-358.49	3,028.49
5/8/2010	650,979.03		0.	0.00	3,028.49
5/9/2010	650,979.03		0.	0.00	3,028.49
5/10/2010	650,979.03		-0.000461638	-301.91	2,726.58
5/11/2010	650,979.03		0.000152362	99.60	2,826.18
5/12/2010	650,979.03		-0.000220894	-144.42	2,681.76
5/13/2010	650,979.03		0.000191066	124.89	2,806.65
5/14/2010	652,798.65	1,819.62	0.001408689	920.98	1,908.01
5/15/2010	652,798.65		0.	0.00	1,908.01
5/16/2010	652,798.65		0.	0.00	1,908.01
5/17/2010	652,798.65		-0.000384304	-251.61	1,656.40
5/18/2010	652,798.65		0.00095925	627.79	2,284.19
5/19/2010	652,798.65		-0.000388572	-254.55	2,029.64
5/20/2010	652,798.65		0.000703226	460.49	2,490.13
5/21/2010	652,798.65		0.000162845	106.71	2,596.84
5/22/2010	652,798.65		0.	0.00	2,596.84
5/23/2010	652,798.65		0.	0.00	2,596.84
5/24/2010	652,798.65		-0.000205023	-134.37	2,462.47
5/25/2010	652,798.65		0.00026499	173.64	2,636.11
5/26/2010	652,798.65		-0.000771101	-505.41	2,130.70
5/27/2010	652,798.65		-0.001040761	-681.62	1,449.08
5/28/2010	652,798.65		0.001280771	837.94	2,287.02
5/29/2010	652,798.65		0.	0.00	2,287.02
5/30/2010	652,798.65		0.	0.00	2,287.02
5/31/2010	652,798.65		0.	0.00	2,287.02
Account Totals:		1,819.62		2,287.02	