

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> |
|------------------------|----------------|----------------------------|--------------|-----------------------|--|
| 9/1/2010 | 660,586.18 | | -0.000527734 | -349.72 | 1,753.43 |
| 9/2/2010 | 660,586.18 | | -0.000066439 | -44.01 | 1,709.42 |
| 9/3/2010 | 660,586.18 | | -0.000416537 | -275.87 | 1,433.55 |
| 9/4/2010 | 660,586.18 | | 0. | 0.00 | 1,433.55 |
| 9/5/2010 | 660,586.18 | | 0. | 0.00 | 1,433.55 |
| 9/6/2010 | 660,586.18 | | 0. | 0.00 | 1,433.55 |
| 9/7/2010 | 660,586.18 | | 0.000725891 | 480.55 | 1,914.10 |
| 9/8/2010 | 660,586.18 | | -0.000393629 | -260.78 | 1,653.32 |
| 9/9/2010 | 660,586.18 | | -0.001107103 | -733.17 | 920.15 |
| 9/10/2010 | 660,586.18 | | -0.000003277 | -2.17 | 917.98 |
| 9/11/2010 | 660,586.18 | | 0. | 0.00 | 917.98 |
| 9/12/2010 | 660,586.18 | | 0. | 0.00 | 917.98 |
| 9/13/2010 | 660,586.18 | | 0.000841268 | 556.50 | 1,474.48 |
| 9/14/2010 | 660,586.18 | | 0.000737917 | 488.55 | 1,963.03 |
| 9/15/2010 | 662,689.33 | 2,103.15 | 0.000005129 | 3.40 | -136.72 |
| 9/16/2010 | 662,689.33 | | -0.000005928 | -3.93 | -140.65 |
| 9/17/2010 | 662,689.33 | | 0.000338403 | 224.21 | 83.56 |
| 9/18/2010 | 662,689.33 | | 0. | 0.00 | 83.56 |
| 9/19/2010 | 662,689.33 | | 0. | 0.00 | 83.56 |
| 9/20/2010 | 662,689.33 | | 0.000200725 | 133.04 | 216.60 |
| 9/21/2010 | 662,689.33 | | 0.001016229 | 673.66 | 890.26 |
| 9/22/2010 | 662,689.33 | | -0.000092065 | -61.09 | 829.17 |
| 9/23/2010 | 662,689.33 | | 0.000056993 | 37.82 | 866.99 |
| 9/24/2010 | 662,689.33 | | -0.000223062 | -148.01 | 718.98 |
| 9/25/2010 | 662,689.33 | | 0. | 0.00 | 718.98 |
| 9/26/2010 | 662,689.33 | | 0. | 0.00 | 718.98 |
| 9/27/2010 | 662,689.33 | | 0.000793623 | 526.50 | 1,245.48 |
| 9/28/2010 | 662,689.33 | | 0.000216401 | 143.68 | 1,389.16 |
| 9/29/2010 | 662,689.33 | | -0.000368451 | -244.68 | 1,144.48 |
| 9/30/2010 | 662,689.33 | | 0.000206711 | 137.22 | 1,281.70 |
| Account Totals: | | 2,103.15 | | 1,281.70 | |