

# 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
10/1/2010	662,689.33		0.000152551	101.29	1,382.99
10/2/2010	662,689.33		0.	0.00	1,382.99
10/3/2010	662,689.33		0.	0.00	1,382.99
10/4/2010	662,689.33		0.000444394	295.11	1,678.10
10/5/2010	662,689.33		0.000187362	124.48	1,802.58
10/6/2010	662,689.33		0.000477551	317.33	2,119.91
10/7/2010	662,689.33		0.000345579	229.74	2,349.65
10/8/2010	662,689.33		0.001113197	740.32	3,089.97
10/9/2010	662,689.33		0.	0.00	3,089.97
10/10/2010	662,689.33		0.	0.00	3,089.97
10/11/2010	662,689.33		0.	0.00	3,089.97
10/12/2010	662,689.33		-0.000947624	-630.91	2,459.06
10/13/2010	662,689.33		0.000045862	30.51	2,489.57
10/14/2010	663,971.03	1,281.70	-0.000524524	-348.90	858.97
10/15/2010	663,971.03		0.00007612	50.61	909.58
10/16/2010	663,971.03		0.	0.00	909.58
10/17/2010	663,971.03		0.	0.00	909.58
10/18/2010	663,971.03		0.000569905	378.92	1,288.50
10/19/2010	663,971.03		0.000244171	162.44	1,450.94
10/20/2010	663,971.03		0.000150875	100.40	1,551.34
10/21/2010	663,971.03		-0.000091434	-60.85	1,490.49
10/22/2010	663,971.03		0.000049255	32.78	1,523.27
10/23/2010	663,971.03		0.	0.00	1,523.27
10/24/2010	663,971.03		0.	0.00	1,523.27
10/25/2010	663,971.03		0.000460217	306.27	1,829.54
10/26/2010	663,971.03		-0.000697367	-464.31	1,365.23
10/27/2010	663,971.03		-0.000665687	-442.91	922.32
10/28/2010	663,971.03		0.000963339	640.52	1,562.84
10/29/2010	663,971.03		0.000210707	140.23	1,703.07
10/30/2010	663,971.03		0.	0.00	1,703.07
10/31/2010	663,971.03		0.	0.00	1,703.07
<b>Account Totals:</b>		<b>1,281.70</b>		<b>1,703.07</b>	