

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>
7/1/2006	544,290.39		0.	0.00	1,759.08
7/2/2006	544,290.39		0.	0.00	1,759.08
7/3/2006	544,290.39		0.00043144	235.59	1,994.67
7/4/2006	544,290.39		0.	0.00	1,994.67
7/5/2006	544,290.39		-0.000816405	-445.99	1,548.68
7/6/2006	544,290.39		0.000571332	311.86	1,860.54
7/7/2006	544,290.39		0.000995538	543.71	2,404.25
7/8/2006	544,290.39		0.	0.00	2,404.25
7/9/2006	544,290.39		0.	0.00	2,404.25
7/10/2006	546,049.47	1,759.08	0.000134796	73.69	718.86
7/11/2006	546,049.47		0.000482823	263.99	982.85
7/12/2006	546,049.47		0.000075665	41.39	1,024.24
7/13/2006	546,049.47		0.000602088	329.39	1,353.63
7/14/2006	546,049.47		0.000714637	391.19	1,744.82
7/15/2006	546,049.47		0.	0.00	1,744.82
7/16/2006	546,049.47		0.	0.00	1,744.82
7/17/2006	546,049.47		-0.002678507	-1,467.27	277.55
7/18/2006	546,049.47		0.001733498	947.06	1,224.61
7/19/2006	546,049.47		0.000286405	156.74	1,381.35
7/20/2006	546,049.47		0.001817212	994.80	2,376.15
7/21/2006	546,049.47		0.000296934	162.85	2,539.00
7/22/2006	546,049.47		0.	0.00	2,539.00
7/23/2006	546,049.47		0.	0.00	2,539.00
7/24/2006	546,049.47		0.000069958	38.38	2,577.38
7/25/2006	546,049.47		-0.000103334	-56.69	2,520.69
7/26/2006	546,049.47		0.000624249	342.44	2,863.13
7/27/2006	546,049.47		0.000091082	50.00	2,913.13
7/28/2006	546,049.47		0.001519078	833.92	3,747.05
7/29/2006	546,049.47		0.	0.00	3,747.05
7/30/2006	546,049.47		0.	0.00	3,747.05
7/31/2006	546,049.47		0.000382182	210.12	3,957.17
Account Totals:		1,759.08		3,957.17	