

# 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
8/1/2006	546,049.47		0.000224283	123.36	4,080.53
8/2/2006	546,049.47		0.000341311	187.77	4,268.30
8/3/2006	546,049.47		-0.000020314	-11.18	4,257.12
8/4/2006	546,049.47		0.001270865	699.37	4,956.49
8/5/2006	546,049.47		0.	0.00	4,956.49
8/6/2006	546,049.47		0.	0.00	4,956.49
8/7/2006	546,049.47		-0.000312625	-172.26	4,784.23
8/8/2006	546,049.47		0.000524269	288.79	5,073.02
8/9/2006	546,049.47		0.000092288	50.86	5,123.88
8/10/2006	546,049.47		0.000077856	42.91	5,166.79
8/11/2006	550,006.64	3,957.17	-0.000215434	-118.75	1,090.87
8/12/2006	550,006.64		0.	0.00	1,090.87
8/13/2006	550,006.64		0.	0.00	1,090.87
8/14/2006	550,006.64		-0.000455902	-251.25	839.62
8/15/2006	550,006.64		0.001122308	618.22	1,457.84
8/16/2006	550,006.64		0.001045436	576.52	2,034.36
8/17/2006	550,006.64		0.00002489	13.74	2,048.10
8/18/2006	550,006.64		0.000828531	457.39	2,505.49
8/19/2006	550,006.64		0.	0.00	2,505.49
8/20/2006	550,006.64		0.	0.00	2,505.49
8/21/2006	550,006.64		0.000289848	160.14	2,665.63
8/22/2006	550,006.64		0.000173582	95.93	2,761.56
8/23/2006	550,006.64		0.000025913	14.32	2,775.88
8/24/2006	550,006.64		0.000071043	39.27	2,815.15
8/25/2006	550,006.64		0.000691947	382.52	3,197.67
8/26/2006	550,006.64		0.	0.00	3,197.67
8/27/2006	550,006.64		0.	0.00	3,197.67
8/28/2006	550,006.64		-0.000067007	-37.07	3,160.60
8/29/2006	550,006.64		0.000306801	169.71	3,330.31
8/30/2006	550,006.64		0.00060387	334.14	3,664.45
8/31/2006	550,006.64		0.000585955	324.43	3,988.88
<b>Account Totals:</b>		<b>3,957.17</b>		<b>3,988.88</b>	