

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>
9/1/2006	550,006.64		0.000935386	518.20	4,507.08
9/2/2006	550,006.64		0.	0.00	4,507.08
9/3/2006	550,006.64		0.	0.00	4,507.08
9/4/2006	550,006.64		0.	0.00	4,507.08
9/5/2006	550,006.64		-0.000437862	-242.80	4,264.28
9/6/2006	550,006.64		-0.000061089	-33.86	4,230.42
9/7/2006	550,006.64		0.000104933	58.16	4,288.58
9/8/2006	550,006.64		0.0008277	458.79	4,747.37
9/9/2006	550,006.64		0.	0.00	4,747.37
9/10/2006	550,006.64		0.	0.00	4,747.37
9/11/2006	550,006.64		-0.000286651	-159.02	4,588.35
9/12/2006	550,006.64		0.000405156	224.70	4,813.05
9/13/2006	553,995.52	3,988.88	0.000256424	142.27	966.44
9/14/2006	553,995.52		-0.000268468	-148.99	817.45
9/15/2006	553,995.52		0.000187045	103.77	921.22
9/16/2006	553,995.52		0.	0.00	921.22
9/17/2006	553,995.52		0.	0.00	921.22
9/18/2006	553,995.52		-0.0000664	-36.85	884.37
9/19/2006	553,995.52		0.001072475	595.09	1,479.46
9/20/2006	553,995.52		0.000131876	73.25	1,552.71
9/21/2006	553,995.52		0.001250033	694.45	2,247.16
9/22/2006	553,995.52		0.0008504	473.03	2,720.19
9/23/2006	553,995.52		0.	0.00	2,720.19
9/24/2006	553,995.52		0.	0.00	2,720.19
9/25/2006	553,995.52		0.000628296	349.78	3,069.97
9/26/2006	553,995.52		-0.000322106	-179.43	2,890.54
9/27/2006	553,995.52		0.000108731	60.55	2,951.09
9/28/2006	553,995.52		-0.000032114	-17.89	2,933.20
9/29/2006	553,995.52		0.000108705	60.54	2,993.74
9/30/2006	553,995.52		0.	0.00	2,993.74
Account Totals:		3,988.88		2,993.74	