

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
10/1/2006	553,995.52		0.	0.00	2,993.74
10/2/2006	553,995.52		0.000607499	338.37	3,332.11
10/3/2006	553,995.52		0.000179624	100.11	3,432.22
10/4/2006	553,995.52		0.000842159	469.44	3,901.66
10/5/2006	553,995.52		-0.000463225	-258.43	3,643.23
10/6/2006	553,995.52		-0.000642923	-358.52	3,284.71
10/7/2006	553,995.52		0.	0.00	3,284.71
10/8/2006	553,995.52		0.	0.00	3,284.71
10/9/2006	553,995.52		0.000113811	63.42	3,348.13
10/10/2006	553,995.52		-0.000612599	-341.43	3,006.70
10/11/2006	553,995.52		-0.000443878	-247.24	2,759.46
10/12/2006	556,989.26	2,993.74	0.00026902	149.78	-84.50
10/13/2006	556,989.26		0.000316559	176.29	91.79
10/14/2006	556,989.26		0.	0.00	91.79
10/15/2006	556,989.26		0.	0.00	91.79
10/16/2006	556,989.26		0.00031312	174.43	266.22
10/17/2006	556,989.26		0.000401065	223.50	489.72
10/18/2006	556,989.26		0.000163011	90.88	580.60
10/19/2006	556,989.26		-0.00001584	-8.83	571.77
10/20/2006	556,989.26		0.00013688	76.32	648.09
10/21/2006	556,989.26		0.	0.00	648.09
10/22/2006	556,989.26		0.	0.00	648.09
10/23/2006	556,989.26		-0.000365887	-204.03	444.06
10/24/2006	556,989.26		0.000114921	64.06	508.12
10/25/2006	556,989.26		0.000745889	415.83	923.95
10/26/2006	556,989.26		0.000869614	485.17	1,409.12
10/27/2006	556,989.26		0.001108781	619.14	2,028.26
10/28/2006	556,989.26		0.	0.00	2,028.26
10/29/2006	556,989.26		0.	0.00	2,028.26
10/30/2006	556,989.26		0.000075052	41.96	2,070.22
10/31/2006	556,989.26		0.001180654	660.06	2,730.28
Account Totals:		2,993.74		2,730.28	