

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>
11/1/2006	556,989.26		0.000813039	455.07	3,185.35
11/2/2006	556,989.26		-0.000135604	-75.96	3,109.39
11/3/2006	556,989.26		-0.001416869	-793.59	2,315.80
11/4/2006	556,989.26		0.	0.00	2,315.80
11/5/2006	556,989.26		0.	0.00	2,315.80
11/6/2006	556,989.26		0.000135767	75.94	2,391.74
11/7/2006	556,989.26		0.000811445	453.91	2,845.65
11/8/2006	556,989.26		0.000422044	236.27	3,081.92
11/9/2006	559,719.54	2,730.28	0.000249579	139.78	491.42
11/10/2006	559,719.54		0.000868641	486.62	978.04
11/11/2006	559,719.54		0.	0.00	978.04
11/12/2006	559,719.54		0.	0.00	978.04
11/13/2006	559,719.54		-0.000272288	-152.67	825.37
11/14/2006	559,719.54		0.000519142	291.00	1,116.37
11/15/2006	559,719.54		-0.000705738	-395.80	720.57
11/16/2006	559,719.54		-0.000310255	-173.88	546.69
11/17/2006	559,719.54		0.001323515	741.52	1,288.21
11/18/2006	559,719.54		0.	0.00	1,288.21
11/19/2006	559,719.54		0.	0.00	1,288.21
11/20/2006	559,719.54		0.000268852	150.83	1,439.04
11/21/2006	559,719.54		0.000337425	189.35	1,628.39
11/22/2006	559,719.54		0.000423719	237.85	1,866.24
11/23/2006	559,719.54		0.	0.00	1,866.24
11/24/2006	559,719.54		0.000681652	382.81	2,249.05
11/25/2006	559,719.54		0.	0.00	2,249.05
11/26/2006	559,719.54		0.	0.00	2,249.05
11/27/2006	559,719.54		0.000296425	166.58	2,415.63
11/28/2006	559,719.54		0.000568363	319.50	2,735.13
11/29/2006	559,719.54		-0.000004637	-2.61	2,732.52
11/30/2006	559,719.54		0.000979689	551.03	3,283.55
Account Totals:		2,730.28		3,283.55	