

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
12/1/2006	559,719.54		0.001391095	783.19	4,066.74
12/2/2006	559,719.54		0.	0.00	4,066.74
12/3/2006	559,719.54		0.	0.00	4,066.74
12/4/2006	559,719.54		0.000078839	44.45	4,111.19
12/5/2006	559,719.54		0.000186283	105.03	4,216.22
12/6/2006	559,719.54		-0.000562113	-317.00	3,899.22
12/7/2006	559,719.54		0.000045577	25.69	3,924.91
12/8/2006	559,719.54		-0.000656618	-370.10	3,554.81
12/9/2006	559,719.54		0.	0.00	3,554.81
12/10/2006	559,719.54		0.	0.00	3,554.81
12/11/2006	559,719.54		0.00037781	212.81	3,767.62
12/12/2006	563,003.09	3,283.55	0.000677818	381.94	866.01
12/13/2006	563,003.09		-0.000991565	-559.11	306.90
12/14/2006	563,003.09		-0.000208803	-117.62	189.28
12/15/2006	563,003.09		0.000479096	269.82	459.10
12/16/2006	563,003.09		0.	0.00	459.10
12/17/2006	563,003.09		0.	0.00	459.10
12/18/2006	563,003.09		0.000122348	68.94	528.04
12/19/2006	563,003.09		0.000084005	47.34	575.38
12/20/2006	563,003.09		0.000231686	130.57	705.95
12/21/2006	563,003.09		0.000766968	432.35	1,138.30
12/22/2006	563,003.09		-0.000263911	-148.88	989.42
12/23/2006	563,003.09		0.	0.00	989.42
12/24/2006	563,003.09		0.	0.00	989.42
12/25/2006	563,003.09		0.	0.00	989.42
12/26/2006	563,003.09		0.000246656	139.11	1,128.53
12/27/2006	563,003.09		-0.000548747	-309.57	818.96
12/28/2006	563,003.09		-0.000290553	-163.82	655.14
12/29/2006	563,003.09		0.000221848	125.05	780.19
12/30/2006	563,003.09		0.	0.00	780.19
12/31/2006	563,003.09		0.	0.00	780.19
Account Totals:		3,283.55		780.19	