

# 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
1/1/2007	563,003.09		0.	0.00	780.19
1/2/2007	563,003.09		0.000265865	149.89	930.08
1/3/2007	563,003.09		0.000720407	406.26	1,336.34
1/4/2007	563,003.09		0.000788443	444.95	1,781.29
1/5/2007	563,003.09		-0.000060334	-34.08	1,747.21
1/6/2007	563,003.09		0.	0.00	1,747.21
1/7/2007	563,003.09		0.	0.00	1,747.21
1/8/2007	563,003.09		-0.000094715	-53.49	1,693.72
1/9/2007	563,003.09		0.000088155	49.78	1,743.50
1/10/2007	563,003.09		-0.000103822	-58.63	1,684.87
1/11/2007	563,003.09		-0.000585623	-330.69	1,354.18
1/12/2007	563,783.28	780.19	0.00023586	133.11	707.10
1/13/2007	563,783.28		0.	0.00	707.10
1/14/2007	563,783.28		0.	0.00	707.10
1/15/2007	563,783.28		0.	0.00	707.10
1/16/2007	563,783.28		0.000382507	215.92	923.02
1/17/2007	563,783.28		-0.000360331	-203.48	719.54
1/18/2007	563,783.28		0.000480119	271.03	990.57
1/19/2007	563,783.28		0.000071087	40.15	1,030.72
1/20/2007	563,783.28		0.	0.00	1,030.72
1/21/2007	563,783.28		0.	0.00	1,030.72
1/22/2007	563,783.28		0.000336412	190.01	1,220.73
1/23/2007	563,783.28		-0.00025931	-146.51	1,074.22
1/24/2007	563,783.28		0.000119269	67.37	1,141.59
1/25/2007	563,783.28		-0.000511744	-289.10	852.49
1/26/2007	563,783.28		0.000247397	139.69	992.18
1/27/2007	563,783.28		0.	0.00	992.18
1/28/2007	563,783.28		0.	0.00	992.18
1/29/2007	563,783.28		0.00003376	19.07	1,011.25
1/30/2007	563,783.28		0.000340374	192.24	1,203.49
1/31/2007	563,783.28		0.000714089	403.45	1,606.94
<b>Account Totals:</b>		<b>780.19</b>		<b>1,606.94</b>	