

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
2/1/2007	563,783.28		-0.000046384	-26.23	1,580.71
2/2/2007	563,783.28		0.000658961	372.55	1,953.26
2/3/2007	563,783.28		0.	0.00	1,953.26
2/4/2007	563,783.28		0.	0.00	1,953.26
2/5/2007	563,783.28		0.000426936	241.53	2,194.79
2/6/2007	563,783.28		0.000551468	312.12	2,506.91
2/7/2007	563,783.28		0.000408796	231.50	2,738.41
2/8/2007	563,783.28		0.000235304	133.30	2,871.71
2/9/2007	563,783.28		-0.000132068	-74.84	2,796.87
2/10/2007	563,783.28		0.	0.00	2,796.87
2/11/2007	563,783.28		0.	0.00	2,796.87
2/12/2007	565,390.22	1,606.94	-0.000110686	-62.71	1,127.22
2/13/2007	565,390.22		-0.000008031	-4.55	1,122.67
2/14/2007	565,390.22		0.001222907	692.79	1,815.46
2/15/2007	565,390.22		0.000568908	322.69	2,138.15
2/16/2007	565,390.22		0.000685659	389.13	2,527.28
2/17/2007	565,390.22		0.	0.00	2,527.28
2/18/2007	565,390.22		0.	0.00	2,527.28
2/19/2007	565,390.22		0.	0.00	2,527.28
2/20/2007	565,390.22		0.000324276	184.16	2,711.44
2/21/2007	565,390.22		-0.000030403	-17.27	2,694.17
2/22/2007	565,390.22		-0.000418474	-237.73	2,456.44
2/23/2007	565,390.22		0.001135091	644.56	3,101.00
2/24/2007	565,390.22		0.	0.00	3,101.00
2/25/2007	565,390.22		0.	0.00	3,101.00
2/26/2007	565,390.22		0.000700623	398.30	3,499.30
2/27/2007	565,390.22		0.002073986	1,179.87	4,679.17
2/28/2007	565,390.22		-0.00033792	-192.64	4,486.53
Account Totals:		1,606.94		4,486.53	