

# 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> |
|------------------------|----------------|----------------------------|--------------|-----------------------|--|
| 3/1/2007               | 565,390.22     |                            | 0.000156107  | 88.96                 | 4,575.49                                 |
| 3/2/2007               | 565,390.22     |                            | 0.001044623  | 595.40                | 5,170.89                                 |
| 3/3/2007               | 565,390.22     |                            | 0.           | 0.00                  | 5,170.89                                 |
| 3/4/2007               | 565,390.22     |                            | 0.           | 0.00                  | 5,170.89                                 |
| 3/5/2007               | 565,390.22     |                            | 0.000078601  | 44.85                 | 5,215.74                                 |
| 3/6/2007               | 565,390.22     |                            | -0.000084147 | -48.01                | 5,167.73                                 |
| 3/7/2007               | 565,390.22     |                            | 0.000577427  | 329.46                | 5,497.19                                 |
| 3/8/2007               | 565,390.22     |                            | 0.000099436  | 56.77                 | 5,553.96                                 |
| 3/9/2007               | 565,390.22     |                            | -0.000835848 | -477.22               | 5,076.74                                 |
| 3/10/2007              | 565,390.22     |                            | 0.           | 0.00                  | 5,076.74                                 |
| 3/11/2007              | 565,390.22     |                            | 0.           | 0.00                  | 5,076.74                                 |
| 3/12/2007              | 569,876.75     | 4,486.53                   | 0.000592284  | 337.88                | 928.09                                   |
| 3/13/2007              | 569,876.75     |                            | 0.00126189   | 720.29                | 1,648.38                                 |
| 3/14/2007              | 569,876.75     |                            | -0.00007269  | -41.54                | 1,606.84                                 |
| 3/15/2007              | 569,876.75     |                            | -0.000212892 | -121.66               | 1,485.18                                 |
| 3/16/2007              | 569,876.75     |                            | 0.000198412  | 113.37                | 1,598.55                                 |
| 3/17/2007              | 569,876.75     |                            | 0.           | 0.00                  | 1,598.55                                 |
| 3/18/2007              | 569,876.75     |                            | 0.           | 0.00                  | 1,598.55                                 |
| 3/19/2007              | 569,876.75     |                            | -0.000269139 | -153.81               | 1,444.74                                 |
| 3/20/2007              | 569,876.75     |                            | 0.000466176  | 266.34                | 1,711.08                                 |
| 3/21/2007              | 569,876.75     |                            | 0.000947209  | 541.41                | 2,252.49                                 |
| 3/22/2007              | 569,876.75     |                            | -0.00065336  | -373.81               | 1,878.68                                 |
| 3/23/2007              | 569,876.75     |                            | 0.000079711  | 45.58                 | 1,924.26                                 |
| 3/24/2007              | 569,876.75     |                            | 0.           | 0.00                  | 1,924.26                                 |
| 3/25/2007              | 569,876.75     |                            | 0.           | 0.00                  | 1,924.26                                 |
| 3/26/2007              | 569,876.75     |                            | 0.000520878  | 297.84                | 2,222.10                                 |
| 3/27/2007              | 569,876.75     |                            | 0.000004534  | 2.59                  | 2,224.69                                 |
| 3/28/2007              | 569,876.75     |                            | 0.000243921  | 139.55                | 2,364.24                                 |
| 3/29/2007              | 569,876.75     |                            | -0.000245312 | -140.38               | 2,223.86                                 |
| 3/30/2007              | 569,876.75     |                            | 0.000100945  | 57.75                 | 2,281.61                                 |
| 3/31/2007              | 569,876.75     |                            | 0.           | 0.00                  | 2,281.61                                 |
| <b>Account Totals:</b> |                | <b>4,486.53</b>            |              | <b>2,281.61</b>       |  |