

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
4/1/2007	569,876.75		0.	0.00	2,281.61
4/2/2007	569,876.75		0.000390993	223.71	2,505.32
4/3/2007	569,876.75		-0.000230838	-132.13	2,373.19
4/4/2007	569,876.75		0.00043918	251.32	2,624.51
4/5/2007	569,876.75		-0.00020783	-118.98	2,505.53
4/6/2007	569,876.75		0.000417302	238.86	2,744.39
4/7/2007	569,876.75		0.	0.00	2,744.39
4/8/2007	569,876.75		0.	0.00	2,744.39
4/9/2007	569,876.75		-0.001138531	-651.95	2,092.44
4/10/2007	569,876.75		0.000499608	285.76	2,378.20
4/11/2007	569,876.75		-0.000052062	-29.79	2,348.41
4/12/2007	569,876.75		0.000069376	39.70	2,388.11
4/13/2007	569,876.75		-0.000015607	-8.93	2,379.18
4/14/2007	569,876.75		0.	0.00	2,379.18
4/15/2007	569,876.75		0.	0.00	2,379.18
4/16/2007	569,876.75		0.000385688	220.71	2,599.89
4/17/2007	572,158.36	2,281.61	0.000916636	524.75	843.03
4/18/2007	572,158.36		0.000697442	399.64	1,242.67
4/19/2007	572,158.36		0.000099953	57.31	1,299.98
4/20/2007	572,158.36		0.000424386	243.37	1,543.35
4/21/2007	572,158.36		0.	0.00	1,543.35
4/22/2007	572,158.36		0.	0.00	1,543.35
4/23/2007	572,158.36		0.000447548	256.76	1,800.11
4/24/2007	572,158.36		0.000526002	301.90	2,102.01
4/25/2007	572,158.36		-0.000232645	-133.60	1,968.41
4/26/2007	572,158.36		-0.000432342	-248.22	1,720.19
4/27/2007	572,158.36		0.000304046	174.49	1,894.68
4/28/2007	572,158.36		0.	0.00	1,894.68
4/29/2007	572,158.36		0.	0.00	1,894.68
4/30/2007	572,158.36		0.001086654	623.80	2,518.48
Account Totals:		2,281.61		2,518.48	