

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 |
|------------------------|------------|---------------------|--------------|----------------|-----------------------------------|
| 5/1/2007 | 572,158.36 | | -0.000175818 | -101.04 | 2,417.44 |
| 5/2/2007 | 572,158.36 | | 0.000008996 | 5.17 | 2,422.61 |
| 5/3/2007 | 572,158.36 | | -0.000423023 | -243.06 | 2,179.55 |
| 5/4/2007 | 572,158.36 | | 0.00080801 | 464.07 | 2,643.62 |
| 5/5/2007 | 572,158.36 | | 0. | 0.00 | 2,643.62 |
| 5/6/2007 | 572,158.36 | | 0. | 0.00 | 2,643.62 |
| 5/7/2007 | 572,158.36 | | 0.000083732 | 48.13 | 2,691.75 |
| 5/8/2007 | 572,158.36 | | 0.00021002 | 120.73 | 2,812.48 |
| 5/9/2007 | 572,158.36 | | -0.000413907 | -237.98 | 2,574.50 |
| 5/10/2007 | 574,676.84 | 2,518.48 | 0.000483408 | 277.83 | 333.85 |
| 5/11/2007 | 574,676.84 | | 0.000223122 | 128.30 | 462.15 |
| 5/12/2007 | 574,676.84 | | 0. | 0.00 | 462.15 |
| 5/13/2007 | 574,676.84 | | 0. | 0.00 | 462.15 |
| 5/14/2007 | 574,676.84 | | -0.000090792 | -52.22 | 409.93 |
| 5/15/2007 | 574,676.84 | | -0.000121228 | -69.72 | 340.21 |
| 5/16/2007 | 574,676.84 | | 0.000202586 | 116.49 | 456.70 |
| 5/17/2007 | 574,676.84 | | -0.001106556 | -636.42 | -179.72 |
| 5/18/2007 | 574,676.84 | | -0.000027388 | -15.73 | -195.45 |
| 5/19/2007 | 574,676.84 | | 0. | 0.00 | -195.45 |
| 5/20/2007 | 574,676.84 | | 0. | 0.00 | -195.45 |
| 5/21/2007 | 574,676.84 | | 0.000958562 | 550.68 | 355.23 |
| 5/22/2007 | 574,676.84 | | -0.000342482 | -196.94 | 158.29 |
| 5/23/2007 | 574,676.84 | | -0.000085577 | -49.19 | 109.10 |
| 5/24/2007 | 574,676.84 | | 0.000139451 | 80.15 | 189.25 |
| 5/25/2007 | 574,676.84 | | 0.000440037 | 252.96 | 442.21 |
| 5/26/2007 | 574,676.84 | | 0. | 0.00 | 442.21 |
| 5/27/2007 | 574,676.84 | | 0. | 0.00 | 442.21 |
| 5/28/2007 | 574,676.84 | | 0. | 0.00 | 442.21 |
| 5/29/2007 | 574,676.84 | | -0.000180859 | -104.02 | 338.19 |
| 5/30/2007 | 574,676.84 | | 0.000096264 | 55.35 | 393.54 |
| 5/31/2007 | 574,676.84 | | -0.000323388 | -185.97 | 207.57 |
| Account Totals: | | 2,518.48 | | 207.57 | |