

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
6/1/2007	574,676.84		-0.000302787	-174.07	33.50
6/2/2007	574,676.84		0.	0.00	33.50
6/3/2007	574,676.84		0.	0.00	33.50
6/4/2007	574,676.84		0.000313041	179.91	213.41
6/5/2007	574,676.84		-0.000322986	-185.68	27.73
6/6/2007	574,676.84		0.00044733	257.08	284.81
6/7/2007	574,676.84		-0.001002579	-576.44	-291.63
6/8/2007	574,676.84		0.000350409	201.27	-90.36
6/9/2007	574,676.84		0.	0.00	-90.36
6/10/2007	574,676.84		0.	0.00	-90.36
6/11/2007	574,676.84		0.00015041	86.42	-3.94
6/12/2007	574,676.84		-0.000929591	-534.21	-538.15
6/13/2007	574,884.41	207.57	0.000294563	169.12	-576.60
6/14/2007	574,884.41		-0.000037624	-21.61	-598.21
6/15/2007	574,884.41		0.001161866	667.24	69.03
6/16/2007	574,884.41		0.	0.00	69.03
6/17/2007	574,884.41		0.	0.00	69.03
6/18/2007	574,884.41		0.000515898	296.62	365.65
6/19/2007	574,884.41		0.000902737	519.30	884.95
6/20/2007	574,884.41		-0.000270828	-155.93	729.02
6/21/2007	574,884.41		-0.000052759	-30.37	698.65
6/22/2007	574,884.41		0.000829345	477.36	1,176.01
6/23/2007	574,884.41		0.	0.00	1,176.01
6/24/2007	574,884.41		0.	0.00	1,176.01
6/25/2007	574,884.41		0.000667241	384.37	1,560.38
6/26/2007	574,884.41		-0.000194202	-111.95	1,448.43
6/27/2007	574,884.41		0.000450284	259.51	1,707.94
6/28/2007	574,884.41		-0.00062271	-359.05	1,348.89
6/29/2007	574,884.41		0.001274689	734.52	2,083.41
6/30/2007	574,884.41		0.	0.00	2,083.41
Account Totals:		207.57		2,083.41	