

# 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>
7/1/2007	574,884.41		0.	0.00	2,083.41
7/2/2007	574,884.41		0.000781938	451.15	2,534.56
7/3/2007	574,884.41		-0.000242876	-140.24	2,394.32
7/4/2007	574,884.41		0.	0.00	2,394.32
7/5/2007	574,884.41		-0.00088809	-512.68	1,881.64
7/6/2007	574,884.41		-0.000046184	-26.64	1,855.00
7/7/2007	574,884.41		0.	0.00	1,855.00
7/8/2007	574,884.41		0.	0.00	1,855.00
7/9/2007	574,884.41		0.000460049	265.33	2,120.33
7/10/2007	574,884.41		0.001507991	870.12	2,990.45
7/11/2007	574,884.41		-0.000203666	-117.69	2,872.76
7/12/2007	574,884.41		-0.000507869	-293.42	2,579.34
7/13/2007	576,967.82	2,083.41	0.000519242	299.84	795.77
7/14/2007	576,967.82		0.	0.00	795.77
7/15/2007	576,967.82		0.	0.00	795.77
7/16/2007	576,967.82		0.001017302	587.76	1,383.53
7/17/2007	576,967.82		-0.000381972	-220.91	1,162.62
7/18/2007	576,967.82		0.001070318	618.78	1,781.40
7/19/2007	576,967.82		-0.000121665	-70.41	1,710.99
7/20/2007	576,967.82		0.001323702	766.00	2,476.99
7/21/2007	576,967.82		0.	0.00	2,476.99
7/22/2007	576,967.82		0.	0.00	2,476.99
7/23/2007	576,967.82		-0.000110779	-64.19	2,412.80
7/24/2007	576,967.82		0.000576187	333.83	2,746.63
7/25/2007	576,967.82		0.000564067	327.00	3,073.63
7/26/2007	576,967.82		0.00184696	1,071.31	4,144.94
7/27/2007	576,967.82		0.000402484	233.89	4,378.83
7/28/2007	576,967.82		0.	0.00	4,378.83
7/29/2007	576,967.82		0.	0.00	4,378.83
7/30/2007	576,967.82		-0.000515578	-299.73	4,079.10
7/31/2007	576,967.82		0.000503083	292.31	4,371.41
<b>Account Totals:</b>		<b>2,083.41</b>		<b>4,371.41</b>	