

# 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
8/1/2007	576,967.82		0.000201967	117.41	4,488.82
8/2/2007	576,967.82		0.000041624	24.20	4,513.02
8/3/2007	576,967.82		0.001493474	868.43	5,381.45
8/4/2007	576,967.82		0.	0.00	5,381.45
8/5/2007	576,967.82		0.	0.00	5,381.45
8/6/2007	576,967.82		-0.000394747	-229.88	5,151.57
8/7/2007	576,967.82		-0.000357861	-208.32	4,943.25
8/8/2007	576,967.82		-0.001009199	-587.26	4,355.99
8/9/2007	576,967.82		0.001218834	708.54	5,064.53
8/10/2007	576,967.82		0.000635042	369.61	5,434.14
8/11/2007	576,967.82		0.	0.00	5,434.14
8/12/2007	576,967.82		0.	0.00	5,434.14
8/13/2007	576,967.82		0.000007792	4.54	5,438.68
8/14/2007	576,967.82		0.000988378	575.64	6,014.32
8/15/2007	576,967.82		0.000735157	428.58	6,442.90
8/16/2007	576,967.82		0.002001926	1,167.95	7,610.85
8/17/2007	576,967.82		-0.000484882	-283.45	7,327.40
8/18/2007	576,967.82		0.	0.00	7,327.40
8/19/2007	576,967.82		0.	0.00	7,327.40
8/20/2007	576,967.82		0.000649806	379.68	7,707.08
8/21/2007	576,967.82		0.000912697	533.63	8,240.71
8/22/2007	576,967.82		-0.000780464	-456.73	7,783.98
8/23/2007	576,967.82		-0.000397273	-232.31	7,551.67
8/24/2007	576,967.82		-0.000605193	-353.75	7,197.92
8/25/2007	576,967.82		0.	0.00	7,197.92
8/26/2007	576,967.82		0.	0.00	7,197.92
8/27/2007	581,339.23	4,371.41	0.000585232	341.87	3,168.38
8/28/2007	581,339.23		0.002119203	1,238.69	4,407.07
8/29/2007	581,339.23		-0.00140101	-820.64	3,586.43
8/30/2007	581,339.23		0.000883253	516.64	4,103.07
8/31/2007	581,339.23		-0.000596092	-348.98	3,754.09
<b>Account Totals:</b>		<b>4,371.41</b>		<b>3,754.09</b>	