

# 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
9/1/2007	581,339.23		0.	0.00	3,754.09
9/2/2007	581,339.23		0.	0.00	3,754.09
9/3/2007	581,339.23		0.	0.00	3,754.09
9/4/2007	581,339.23		0.000307151	179.71	3,933.80
9/5/2007	581,339.23		0.001731791	1,013.57	4,947.37
9/6/2007	581,339.23		-0.000405735	-237.88	4,709.49
9/7/2007	581,339.23		0.00280486	1,643.78	6,353.27
9/8/2007	581,339.23		0.	0.00	6,353.27
9/9/2007	581,339.23		0.	0.00	6,353.27
9/10/2007	581,339.23		0.000637934	374.91	6,728.18
9/11/2007	581,339.23		-0.001043313	-613.54	6,114.64
9/12/2007	581,339.23		-0.000479569	-281.72	5,832.92
9/13/2007	581,339.23		-0.00100182	-588.24	5,244.68
9/14/2007	581,339.23		0.000667393	391.48	5,636.16
9/15/2007	581,339.23		0.	0.00	5,636.16
9/16/2007	581,339.23		0.	0.00	5,636.16
9/17/2007	585,093.32	3,754.09	-0.000112652	-66.12	1,815.95
9/18/2007	585,093.32		0.001248329	732.66	2,548.61
9/19/2007	585,093.32		0.000274971	161.58	2,710.19
9/20/2007	585,093.32		-0.001520665	-893.85	1,816.34
9/21/2007	585,093.32		0.000693297	406.90	2,223.24
9/22/2007	585,093.32		0.	0.00	2,223.24
9/23/2007	585,093.32		0.	0.00	2,223.24
9/24/2007	585,093.32		0.0002381	139.84	2,363.08
9/25/2007	585,093.32		0.000675324	396.72	2,759.80
9/26/2007	585,093.32		0.000242161	142.36	2,902.16
9/27/2007	585,093.32		0.000548224	322.35	3,224.51
9/28/2007	585,093.32		0.000588718	346.35	3,570.86
9/29/2007	585,093.32		0.	0.00	3,570.86
9/30/2007	585,093.32		0.	0.00	3,570.86
<b>Account Totals:</b>		<b>3,754.09</b>		<b>3,570.86</b>	