

# 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
10/1/2007	585,093.32		-0.000178453	-105.05	3,465.81
10/2/2007	585,093.32		0.000561824	330.67	3,796.48
10/3/2007	585,093.32		-0.000188436	-110.97	3,685.51
10/4/2007	585,093.32		0.000280898	165.39	3,850.90
10/5/2007	585,093.32		-0.00100117	-589.63	3,261.27
10/6/2007	585,093.32		0.	0.00	3,261.27
10/7/2007	585,093.32		0.	0.00	3,261.27
10/8/2007	585,093.32		0.000140541	82.69	3,343.96
10/9/2007	585,093.32		-0.000240385	-141.45	3,202.51
10/10/2007	585,093.32		0.000048088	28.29	3,230.80
10/11/2007	585,093.32		0.000242463	142.65	3,373.45
10/12/2007	585,093.32		-0.000112792	-66.37	3,307.08
10/13/2007	585,093.32		0.	0.00	3,307.08
10/14/2007	585,093.32		0.	0.00	3,307.08
10/15/2007	588,664.18	3,570.86	0.000384365	226.16	-37.62
10/16/2007	588,664.18		0.00088034	518.19	480.57
10/17/2007	588,664.18		0.001854787	1,092.74	1,573.31
10/18/2007	588,664.18		0.000831062	490.52	2,063.83
10/19/2007	588,664.18		0.001905909	1,125.87	3,189.70
10/20/2007	588,664.18		0.	0.00	3,189.70
10/21/2007	588,664.18		0.	0.00	3,189.70
10/22/2007	588,664.18		-0.000133025	-78.73	3,110.97
10/23/2007	588,664.18		0.000259253	153.42	3,264.39
10/24/2007	588,664.18		0.000989767	585.87	3,850.26
10/25/2007	588,664.18		-0.000159479	-94.49	3,755.77
10/26/2007	588,664.18		0.000484048	286.76	4,042.53
10/27/2007	588,664.18		0.	0.00	4,042.53
10/28/2007	588,664.18		0.	0.00	4,042.53
10/29/2007	588,664.18		-0.000229028	-135.75	3,906.78
10/30/2007	588,664.18		0.000053784	31.87	3,938.65
10/31/2007	588,664.18		-0.001338291	-793.08	3,145.57
<b>Account Totals:</b>		<b>3,570.86</b>		<b>3,145.57</b>	