

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 |
|------------------------|------------|---------------------|--------------|-----------------|-----------------------------------|
| 11/1/2007 | 588,664.18 | | 0.001780401 | 1,053.66 | 4,199.23 |
| 11/2/2007 | 588,664.18 | | 0.001838689 | 1,090.09 | 5,289.32 |
| 11/3/2007 | 588,664.18 | | 0. | 0.00 | 5,289.32 |
| 11/4/2007 | 588,664.18 | | 0. | 0.00 | 5,289.32 |
| 11/5/2007 | 588,664.18 | | -0.000404151 | -240.05 | 5,049.27 |
| 11/6/2007 | 588,664.18 | | -0.000265719 | -157.76 | 4,891.51 |
| 11/7/2007 | 588,664.18 | | 0.000856803 | 508.56 | 5,400.07 |
| 11/8/2007 | 588,664.18 | | 0.001459114 | 866.81 | 6,266.88 |
| 11/9/2007 | 588,664.18 | | 0.000687644 | 409.10 | 6,675.98 |
| 11/10/2007 | 588,664.18 | | 0. | 0.00 | 6,675.98 |
| 11/11/2007 | 588,664.18 | | 0. | 0.00 | 6,675.98 |
| 11/12/2007 | 588,664.18 | | 0.000149034 | 88.73 | 6,764.71 |
| 11/13/2007 | 588,664.18 | | -0.001013683 | -603.58 | 6,161.13 |
| 11/14/2007 | 588,664.18 | | -0.000097404 | -57.94 | 6,103.19 |
| 11/15/2007 | 591,809.75 | 3,145.57 | 0.002293021 | 1,363.81 | 4,321.43 |
| 11/16/2007 | 591,809.75 | | 0.000515321 | 307.20 | 4,628.63 |
| 11/17/2007 | 591,809.75 | | 0. | 0.00 | 4,628.63 |
| 11/18/2007 | 591,809.75 | | 0. | 0.00 | 4,628.63 |
| 11/19/2007 | 591,809.75 | | 0.001268096 | 756.34 | 5,384.97 |
| 11/20/2007 | 591,809.75 | | 0.000424517 | 253.52 | 5,638.49 |
| 11/21/2007 | 591,809.75 | | 0.001331352 | 795.41 | 6,433.90 |
| 11/22/2007 | 591,809.75 | | 0. | 0.00 | 6,433.90 |
| 11/23/2007 | 591,809.75 | | -0.000258731 | -154.78 | 6,279.12 |
| 11/24/2007 | 591,809.75 | | 0. | 0.00 | 6,279.12 |
| 11/25/2007 | 591,809.75 | | 0. | 0.00 | 6,279.12 |
| 11/26/2007 | 591,809.75 | | 0.002030686 | 1,214.53 | 7,493.65 |
| 11/27/2007 | 591,809.75 | | -0.001766349 | -1,058.58 | 6,435.07 |
| 11/28/2007 | 591,809.75 | | -0.001398876 | -836.87 | 5,598.20 |
| 11/29/2007 | 591,809.75 | | 0.001232791 | 736.48 | 6,334.68 |
| 11/30/2007 | 591,809.75 | | 0.000183374 | 109.68 | 6,444.36 |
| Account Totals: | | 3,145.57 | | 6,444.36 | |