

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
12/1/2007	591,809.75		0.	0.00	6,444.36
12/2/2007	591,809.75		0.	0.00	6,444.36
12/3/2007	591,809.75		0.001817688	1,087.44	7,531.80
12/4/2007	591,809.75		0.000019871	11.91	7,543.71
12/5/2007	591,809.75		0.00011351	68.03	7,611.74
12/6/2007	591,809.75		-0.001333348	-799.24	6,812.50
12/7/2007	591,809.75		-0.001189949	-712.33	6,100.17
12/8/2007	591,809.75		0.	0.00	6,100.17
12/9/2007	591,809.75		0.	0.00	6,100.17
12/10/2007	591,809.75		-0.000408458	-244.22	5,855.95
12/11/2007	591,809.75		0.001783847	1,066.14	6,922.09
12/12/2007	591,809.75		-0.000844794	-505.81	6,416.28
12/13/2007	591,809.75		-0.000854529	-511.20	5,905.08
12/14/2007	598,254.11	6,444.36	-0.000863391	-516.06	-1,055.34
12/15/2007	598,254.11		0.	0.00	-1,055.34
12/16/2007	598,254.11		0.	0.00	-1,055.34
12/17/2007	598,254.11		0.000619485	369.96	-685.38
12/18/2007	598,254.11		0.001138213	680.16	-5.22
12/19/2007	598,254.11		0.000756503	452.58	447.36
12/20/2007	598,254.11		0.000902568	540.37	987.73
12/21/2007	598,254.11		-0.001316414	-788.85	198.88
12/22/2007	598,254.11		0.	0.00	198.88
12/23/2007	598,254.11		0.	0.00	198.88
12/24/2007	598,254.11		-0.000248894	-148.95	49.93
12/25/2007	598,254.11		0.	0.00	49.93
12/26/2007	598,254.11		-0.00062579	-374.41	-324.48
12/27/2007	598,254.11		0.001249709	747.24	422.76
12/28/2007	598,254.11		0.001568759	939.18	1,361.94
12/29/2007	598,254.11		0.	0.00	1,361.94
12/30/2007	598,254.11		0.	0.00	1,361.94
12/31/2007	598,254.11		0.000940026	563.65	1,925.59
Account Totals:		6,444.36		1,925.59	