

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 |
|------------------------|------------|---------------------|--------------|------------------|-----------------------------------|
| 5/1/2008 | 612,464.90 | | 0.00015611 | 95.27 | -2,095.47 |
| 5/2/2008 | 612,464.90 | | -0.001475106 | -900.36 | -2,995.83 |
| 5/3/2008 | 612,464.90 | | 0. | 0.00 | -2,995.83 |
| 5/4/2008 | 612,464.90 | | 0. | 0.00 | -2,995.83 |
| 5/5/2008 | 612,464.90 | | 0.000564023 | 343.75 | -2,652.08 |
| 5/6/2008 | 612,464.90 | | 0.000050782 | 30.97 | -2,621.11 |
| 5/7/2008 | 612,464.90 | | 0.000723528 | 441.24 | -2,179.87 |
| 5/8/2008 | 612,464.90 | | 0.001154636 | 704.66 | -1,475.21 |
| 5/9/2008 | 612,464.90 | | 0.000751927 | 459.42 | -1,015.79 |
| 5/10/2008 | 612,464.90 | | 0. | 0.00 | -1,015.79 |
| 5/11/2008 | 612,464.90 | | 0. | 0.00 | -1,015.79 |
| 5/12/2008 | 612,464.90 | | -0.00050638 | -309.63 | -1,325.42 |
| 5/13/2008 | 612,464.90 | | -0.002531154 | -1,546.89 | -2,872.31 |
| 5/14/2008 | 610,274.16 | -2,190.74 | -0.000811371 | -494.61 | -1,176.18 |
| 5/15/2008 | 610,274.16 | | 0.001775486 | 1,081.44 | -94.74 |
| 5/16/2008 | 610,274.16 | | 0.000164193 | 100.19 | 5.45 |
| 5/17/2008 | 610,274.16 | | 0. | 0.00 | 5.45 |
| 5/18/2008 | 610,274.16 | | 0. | 0.00 | 5.45 |
| 5/19/2008 | 610,274.16 | | 0.000766481 | 467.77 | 473.22 |
| 5/20/2008 | 610,274.16 | | 0.001548722 | 945.88 | 1,419.10 |
| 5/21/2008 | 610,274.16 | | -0.001229648 | -752.17 | 666.93 |
| 5/22/2008 | 610,274.16 | | -0.001748853 | -1,068.45 | -401.52 |
| 5/23/2008 | 610,274.16 | | 0.001322535 | 806.58 | 405.06 |
| 5/24/2008 | 610,274.16 | | 0. | 0.00 | 405.06 |
| 5/25/2008 | 610,274.16 | | 0. | 0.00 | 405.06 |
| 5/26/2008 | 610,274.16 | | 0. | 0.00 | 405.06 |
| 5/27/2008 | 610,274.16 | | -0.000970839 | -592.87 | -187.81 |
| 5/28/2008 | 610,274.16 | | -0.001151429 | -702.47 | -890.28 |
| 5/29/2008 | 610,274.16 | | -0.000762784 | -464.83 | -1,355.11 |
| 5/30/2008 | 610,274.16 | | 0.000486996 | 296.54 | -1,058.57 |
| 5/31/2008 | 610,274.16 | | 0. | 0.00 | -1,058.57 |
| Account Totals: | | -2,190.74 | | -1,058.57 | |