

# GeFONSI Account Activity

Account Name: 22081 ATIB REPAYMENT ACCOUNT

Account No: 22081 GASB Fund: 21657

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2006	873,658.67		0.	0.00	2,823.55
7/2/2006	873,658.67		0.	0.00	2,823.55
7/3/2006	873,658.67		0.00043144	378.15	3,201.70
7/4/2006	873,658.67		0.	0.00	3,201.70
7/5/2006	873,658.67		-0.000816405	-715.87	2,485.83
7/6/2006	873,658.67		0.000571332	500.57	2,986.40
7/7/2006	873,658.67		0.000995538	872.73	3,859.13
7/8/2006	873,658.67		0.	0.00	3,859.13
7/9/2006	873,658.67		0.	0.00	3,859.13
7/10/2006	876,482.22	2,823.55	0.000134796	118.29	1,153.87
7/11/2006	876,482.22		0.000482823	423.74	1,577.61
7/12/2006	876,482.22		0.000075665	66.44	1,644.05
7/13/2006	876,482.22		0.000602088	528.71	2,172.76
7/14/2006	876,482.22		0.000714637	627.92	2,800.68
7/15/2006	876,482.22		0.	0.00	2,800.68
7/16/2006	876,482.22		0.	0.00	2,800.68
7/17/2006	876,482.22		-0.002678507	-2,355.17	445.51
7/18/2006	876,482.22		0.001733498	1,520.15	1,965.66
7/19/2006	876,482.22		0.000286405	251.59	2,217.25
7/20/2006	876,482.22		0.001817212	1,596.78	3,814.03
7/21/2006	876,482.22		0.000296934	261.39	4,075.42
7/22/2006	876,482.22		0.	0.00	4,075.42
7/23/2006	876,482.22		0.	0.00	4,075.42
7/24/2006	876,482.22		0.000069958	61.60	4,137.02
7/25/2006	876,482.22		-0.000103334	-91.00	4,046.02
7/26/2006	876,482.22		0.000624249	549.67	4,595.69
7/27/2006	876,482.22		0.000091082	80.25	4,675.94
7/28/2006	876,482.22		0.001519078	1,338.55	6,014.49
7/29/2006	876,482.22		0.	0.00	6,014.49
7/30/2006	876,482.22		0.	0.00	6,014.49
7/31/2006	876,482.22		0.000382182	337.27	6,351.76
<b>Account Totals:</b>		<b>2,823.55</b>		<b>6,351.76</b>	