

GeFONSI Account Activity

Account Name: 22081 ATIB REPAYMENT ACCOUNT

Account No: 22081 GASB Fund: 21657

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
8/1/2006	876,482.22		0.000224283	198.00	6,549.76
8/2/2006	876,482.22		0.000341311	301.39	6,851.15
8/3/2006	876,482.22		-0.000020314	-17.94	6,833.21
8/4/2006	876,482.22		0.001270865	1,122.57	7,955.78
8/5/2006	876,482.22		0.	0.00	7,955.78
8/6/2006	876,482.22		0.	0.00	7,955.78
8/7/2006	876,482.22		-0.000312625	-276.50	7,679.28
8/8/2006	876,482.22		0.000524269	463.54	8,142.82
8/9/2006	876,482.22		0.000092288	81.64	8,224.46
8/10/2006	876,482.22		0.000077856	68.88	8,293.34
8/11/2006	882,833.98	6,351.76	-0.000215434	-190.61	1,750.97
8/12/2006	882,833.98		0.	0.00	1,750.97
8/13/2006	882,833.98		0.	0.00	1,750.97
8/14/2006	882,833.98		-0.000455902	-403.28	1,347.69
8/15/2006	882,833.98		0.001122308	992.32	2,340.01
8/16/2006	882,833.98		0.001045436	925.39	3,265.40
8/17/2006	882,833.98		0.00002489	22.06	3,287.46
8/18/2006	882,833.98		0.000828531	734.18	4,021.64
8/19/2006	882,833.98		0.	0.00	4,021.64
8/20/2006	882,833.98		0.	0.00	4,021.64
8/21/2006	882,833.98		0.000289848	257.05	4,278.69
8/22/2006	882,833.98		0.000173582	153.99	4,432.68
8/23/2006	882,833.98		0.000025913	22.99	4,455.67
8/24/2006	882,833.98		0.000071043	63.04	4,518.71
8/25/2006	882,833.98		0.000691947	614.00	5,132.71
8/26/2006	882,833.98		0.	0.00	5,132.71
8/27/2006	882,833.98		0.	0.00	5,132.71
8/28/2006	882,833.98		-0.000067007	-59.50	5,073.21
8/29/2006	882,833.98		0.000306801	272.41	5,345.62
8/30/2006	882,833.98		0.00060387	536.35	5,881.97
8/31/2006	882,833.98		0.000585955	520.75	6,402.72
Account Totals:		6,351.76		6,402.72	