

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
9/1/2006	882,833.98		0.000935386	831.78	7,234.50
9/2/2006	882,833.98		0.	0.00	7,234.50
9/3/2006	882,833.98		0.	0.00	7,234.50
9/4/2006	882,833.98		0.	0.00	7,234.50
9/5/2006	882,833.98		-0.000437862	-389.73	6,844.77
9/6/2006	882,833.98		-0.000061089	-54.35	6,790.42
9/7/2006	882,833.98		0.000104933	93.35	6,883.77
9/8/2006	882,833.98		0.0008277	736.42	7,620.19
9/9/2006	882,833.98		0.	0.00	7,620.19
9/10/2006	882,833.98		0.	0.00	7,620.19
9/11/2006	882,833.98		-0.000286651	-255.25	7,364.94
9/12/2006	882,833.98		0.000405156	360.67	7,725.61
9/13/2006	889,236.70	6,402.72	0.000256424	228.36	1,551.25
9/14/2006	889,236.70		-0.000268468	-239.15	1,312.10
9/15/2006	889,236.70		0.000187045	166.57	1,478.67
9/16/2006	889,236.70		0.	0.00	1,478.67
9/17/2006	889,236.70		0.	0.00	1,478.67
9/18/2006	889,236.70		-0.0000664	-59.14	1,419.53
9/19/2006	889,236.70		0.001072475	955.21	2,374.74
9/20/2006	889,236.70		0.000131876	117.58	2,492.32
9/21/2006	889,236.70		0.001250033	1,114.69	3,607.01
9/22/2006	889,236.70		0.0008504	759.27	4,366.28
9/23/2006	889,236.70		0.	0.00	4,366.28
9/24/2006	889,236.70		0.	0.00	4,366.28
9/25/2006	889,236.70		0.000628296	561.45	4,927.73
9/26/2006	889,236.70		-0.000322106	-288.02	4,639.71
9/27/2006	889,236.70		0.000108731	97.19	4,736.90
9/28/2006	889,236.70		-0.000032114	-28.71	4,708.19
9/29/2006	889,236.70		0.000108705	97.18	4,805.37
9/30/2006	889,236.70		0.	0.00	4,805.37
Account Totals:		6,402.72		4,805.37	