

# 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> |
|------------------------|----------------|----------------------------|--------------|-----------------------|--|
| 10/1/2006              | 889,236.70     |                            | 0.           | 0.00                  | 4,805.37                                 |
| 10/2/2006              | 889,236.70     |                            | 0.000607499  | 543.13                | 5,348.50                                 |
| 10/3/2006              | 889,236.70     |                            | 0.000179624  | 160.69                | 5,509.19                                 |
| 10/4/2006              | 889,236.70     |                            | 0.000842159  | 753.52                | 6,262.71                                 |
| 10/5/2006              | 889,236.70     |                            | -0.000463225 | -414.82               | 5,847.89                                 |
| 10/6/2006              | 889,236.70     |                            | -0.000642923 | -575.47               | 5,272.42                                 |
| 10/7/2006              | 889,236.70     |                            | 0.           | 0.00                  | 5,272.42                                 |
| 10/8/2006              | 889,236.70     |                            | 0.           | 0.00                  | 5,272.42                                 |
| 10/9/2006              | 889,236.70     |                            | 0.000113811  | 101.80                | 5,374.22                                 |
| 10/10/2006             | 889,236.70     |                            | -0.000612599 | -548.04               | 4,826.18                                 |
| 10/11/2006             | 889,236.70     |                            | -0.000443878 | -396.85               | 4,429.33                                 |
| 10/12/2006             | 894,042.07     | 4,805.37                   | 0.00026902   | 240.41                | -135.63                                  |
| 10/13/2006             | 894,042.07     |                            | 0.000316559  | 282.97                | 147.34                                   |
| 10/14/2006             | 894,042.07     |                            | 0.           | 0.00                  | 147.34                                   |
| 10/15/2006             | 894,042.07     |                            | 0.           | 0.00                  | 147.34                                   |
| 10/16/2006             | 1,101,558.07   |                            | 0.00031312   | 344.97                | 492.31                                   |
| 10/17/2006             | 1,101,558.07   |                            | 0.000401065  | 441.99                | 934.30                                   |
| 10/18/2006             | 1,101,558.07   |                            | 0.000163011  | 179.72                | 1,114.02                                 |
| 10/19/2006             | 1,101,558.07   |                            | -0.00001584  | -17.47                | 1,096.55                                 |
| 10/20/2006             | 1,101,558.07   |                            | 0.00013688   | 150.93                | 1,247.48                                 |
| 10/21/2006             | 1,101,558.07   |                            | 0.           | 0.00                  | 1,247.48                                 |
| 10/22/2006             | 1,101,558.07   |                            | 0.           | 0.00                  | 1,247.48                                 |
| 10/23/2006             | 1,101,558.07   |                            | -0.000365887 | -403.50               | 843.98                                   |
| 10/24/2006             | 1,101,558.07   |                            | 0.000114921  | 126.69                | 970.67                                   |
| 10/25/2006             | 1,101,558.07   |                            | 0.000745889  | 822.36                | 1,793.03                                 |
| 10/26/2006             | 1,101,558.07   |                            | 0.000869614  | 959.49                | 2,752.52                                 |
| 10/27/2006             | 1,101,558.07   |                            | 0.001108781  | 1,224.44              | 3,976.96                                 |
| 10/28/2006             | 1,101,558.07   |                            | 0.           | 0.00                  | 3,976.96                                 |
| 10/29/2006             | 1,101,558.07   |                            | 0.           | 0.00                  | 3,976.96                                 |
| 10/30/2006             | 1,101,558.07   |                            | 0.000075052  | 82.97                 | 4,059.93                                 |
| 10/31/2006             | 1,101,558.07   |                            | 0.001180654  | 1,305.35              | 5,365.28                                 |
| <b>Account Totals:</b> |                | <b>4,805.37</b>            |              | <b>5,365.28</b>       |  |