

# 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>
11/1/2006	1,101,558.07		0.000813039	899.97	6,265.25
11/2/2006	1,101,558.07		-0.000135604	-150.23	6,115.02
11/3/2006	1,101,558.07		-0.001416869	-1,569.43	4,545.59
11/4/2006	1,101,558.07		0.	0.00	4,545.59
11/5/2006	1,101,558.07		0.	0.00	4,545.59
11/6/2006	1,101,558.07		0.000135767	150.17	4,695.76
11/7/2006	1,101,558.07		0.000811445	897.66	5,593.42
11/8/2006	1,101,558.07		0.000422044	467.27	6,060.69
11/9/2006	1,106,923.35	5,365.28	0.000249579	276.44	971.85
11/10/2006	1,106,923.35		0.000868641	962.36	1,934.21
11/11/2006	1,106,923.35		0.	0.00	1,934.21
11/12/2006	1,106,923.35		0.	0.00	1,934.21
11/13/2006	1,106,923.35		-0.000272288	-301.93	1,632.28
11/14/2006	1,106,923.35		0.000519142	575.50	2,207.78
11/15/2006	1,106,923.35		-0.000705738	-782.76	1,425.02
11/16/2006	1,106,923.35		-0.000310255	-343.87	1,081.15
11/17/2006	1,106,923.35		0.001323515	1,466.46	2,547.61
11/18/2006	1,106,923.35		0.	0.00	2,547.61
11/19/2006	1,106,923.35		0.	0.00	2,547.61
11/20/2006	1,106,923.35		0.000268852	298.28	2,845.89
11/21/2006	1,106,923.35		0.000337425	374.46	3,220.35
11/22/2006	1,106,923.35		0.000423719	470.39	3,690.74
11/23/2006	1,106,923.35		0.	0.00	3,690.74
11/24/2006	1,106,923.35		0.000681652	757.05	4,447.79
11/25/2006	1,106,923.35		0.	0.00	4,447.79
11/26/2006	1,106,923.35		0.	0.00	4,447.79
11/27/2006	1,106,923.35		0.000296425	329.44	4,777.23
11/28/2006	1,106,923.35		0.000568363	631.85	5,409.08
11/29/2006	1,106,923.35		-0.000004637	-5.16	5,403.92
11/30/2006	1,106,923.35		0.000979689	1,089.73	6,493.65
<b>Account Totals:</b>		<b>5,365.28</b>		<b>6,493.65</b>	