

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
12/1/2006	1,106,923.35		0.001391095	1,548.87	8,042.52
12/2/2006	1,106,923.35		0.	0.00	8,042.52
12/3/2006	1,106,923.35		0.	0.00	8,042.52
12/4/2006	1,106,923.35		0.000078839	87.90	8,130.42
12/5/2006	1,106,923.35		0.000186283	207.72	8,338.14
12/6/2006	1,106,923.35		-0.000562113	-626.90	7,711.24
12/7/2006	1,106,923.35		0.000045577	50.80	7,762.04
12/8/2006	1,106,923.35		-0.000656618	-731.92	7,030.12
12/9/2006	1,106,923.35		0.	0.00	7,030.12
12/10/2006	1,106,923.35		0.	0.00	7,030.12
12/11/2006	1,106,923.35		0.00037781	420.86	7,450.98
12/12/2006	1,113,417.00	6,493.65	0.000677818	755.34	1,712.67
12/13/2006	1,113,417.00		-0.000991565	-1,105.72	606.95
12/14/2006	1,113,417.00		-0.000208803	-232.61	374.34
12/15/2006	1,113,417.00		0.000479096	533.61	907.95
12/16/2006	1,113,417.00		0.	0.00	907.95
12/17/2006	1,113,417.00		0.	0.00	907.95
12/18/2006	1,113,417.00		0.000122348	136.34	1,044.29
12/19/2006	1,113,417.00		0.000084005	93.62	1,137.91
12/20/2006	1,113,417.00		0.000231686	258.23	1,396.14
12/21/2006	1,113,417.00		0.000766968	855.03	2,251.17
12/22/2006	1,113,417.00		-0.000263911	-294.44	1,956.73
12/23/2006	1,113,417.00		0.	0.00	1,956.73
12/24/2006	1,113,417.00		0.	0.00	1,956.73
12/25/2006	1,113,417.00		0.	0.00	1,956.73
12/26/2006	1,113,417.00		0.000246656	275.11	2,231.84
12/27/2006	1,113,417.00		-0.000548747	-612.21	1,619.63
12/28/2006	1,113,417.00		-0.000290553	-323.98	1,295.65
12/29/2006	1,113,417.00		0.000221848	247.30	1,542.95
12/30/2006	1,113,417.00		0.	0.00	1,542.95
12/31/2006	1,113,417.00		0.	0.00	1,542.95
Account Totals:		6,493.65		1,542.95	