

# 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
1/1/2007	1,113,417.00		0.	0.00	1,542.95
1/2/2007	1,113,417.00		0.000265865	296.43	1,839.38
1/3/2007	1,113,417.00		0.000720407	803.44	2,642.82
1/4/2007	1,113,417.00		0.000788443	879.95	3,522.77
1/5/2007	1,113,417.00		-0.000060334	-67.39	3,455.38
1/6/2007	1,113,417.00		0.	0.00	3,455.38
1/7/2007	1,113,417.00		0.	0.00	3,455.38
1/8/2007	1,113,417.00		-0.000094715	-105.78	3,349.60
1/9/2007	1,113,417.00		0.000088155	98.45	3,448.05
1/10/2007	1,113,417.00		-0.000103822	-115.96	3,332.09
1/11/2007	1,113,417.00		-0.000585623	-653.99	2,678.10
1/12/2007	1,114,959.95	1,542.95	0.00023586	263.24	1,398.39
1/13/2007	1,114,959.95		0.	0.00	1,398.39
1/14/2007	1,114,959.95		0.	0.00	1,398.39
1/15/2007	1,114,959.95		0.	0.00	1,398.39
1/16/2007	1,114,959.95		0.000382507	427.01	1,825.40
1/17/2007	1,114,959.95		-0.000360331	-402.41	1,422.99
1/18/2007	1,114,959.95		0.000480119	536.00	1,958.99
1/19/2007	1,114,959.95		0.000071087	79.40	2,038.39
1/20/2007	1,114,959.95		0.	0.00	2,038.39
1/21/2007	1,114,959.95		0.	0.00	2,038.39
1/22/2007	1,114,959.95		0.000336412	375.77	2,414.16
1/23/2007	1,114,959.95		-0.00025931	-289.75	2,124.41
1/24/2007	1,114,959.95		0.000119269	133.23	2,257.64
1/25/2007	1,114,959.95		-0.000511744	-571.73	1,685.91
1/26/2007	1,114,959.95		0.000247397	276.25	1,962.16
1/27/2007	1,114,959.95		0.	0.00	1,962.16
1/28/2007	1,114,959.95		0.	0.00	1,962.16
1/29/2007	1,114,959.95		0.00003376	37.71	1,999.87
1/30/2007	1,114,959.95		0.000340374	380.18	2,380.05
1/31/2007	1,114,959.95		0.000714089	797.88	3,177.93
<b>Account Totals:</b>		<b>1,542.95</b>		<b>3,177.93</b>	