

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
2/1/2007	1,114,959.95		-0.000046384	-51.86	3,126.07
2/2/2007	1,114,959.95		0.000658961	736.78	3,862.85
2/3/2007	1,114,959.95		0.	0.00	3,862.85
2/4/2007	1,114,959.95		0.	0.00	3,862.85
2/5/2007	1,114,959.95		0.000426936	477.67	4,340.52
2/6/2007	1,114,959.95		0.000551468	617.26	4,957.78
2/7/2007	1,114,959.95		0.000408796	457.82	5,415.60
2/8/2007	1,114,959.95		0.000235304	263.63	5,679.23
2/9/2007	1,114,959.95		-0.000132068	-148.00	5,531.23
2/10/2007	1,114,959.95		0.	0.00	5,531.23
2/11/2007	1,114,959.95		0.	0.00	5,531.23
2/12/2007	1,118,137.88	3,177.93	-0.000110686	-124.02	2,229.28
2/13/2007	1,118,137.88		-0.000008031	-9.00	2,220.28
2/14/2007	1,118,137.88		0.001222907	1,370.09	3,590.37
2/15/2007	1,118,137.88		0.000568908	638.16	4,228.53
2/16/2007	1,118,137.88		0.000685659	769.56	4,998.09
2/17/2007	1,118,137.88		0.	0.00	4,998.09
2/18/2007	1,118,137.88		0.	0.00	4,998.09
2/19/2007	1,118,137.88		0.	0.00	4,998.09
2/20/2007	1,118,137.88		0.000324276	364.21	5,362.30
2/21/2007	1,118,137.88		-0.000030403	-34.16	5,328.14
2/22/2007	1,118,137.88		-0.000418474	-470.14	4,858.00
2/23/2007	1,118,137.88		0.001135091	1,274.70	6,132.70
2/24/2007	1,118,137.88		0.	0.00	6,132.70
2/25/2007	1,118,137.88		0.	0.00	6,132.70
2/26/2007	1,118,137.88		0.000700623	787.69	6,920.39
2/27/2007	1,118,137.88		0.002073986	2,333.36	9,253.75
2/28/2007	1,118,137.88		-0.00033792	-380.97	8,872.78
Account Totals:		3,177.93		8,872.78	