

# 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>
3/1/2007	1,118,137.88		0.000156107	175.93	9,048.71
3/2/2007	1,118,137.88		0.001044623	1,177.49	10,226.20
3/3/2007	1,118,137.88		0.	0.00	10,226.20
3/4/2007	1,118,137.88		0.	0.00	10,226.20
3/5/2007	1,118,137.88		0.000078601	88.69	10,314.89
3/6/2007	1,118,137.88		-0.000084147	-94.96	10,219.93
3/7/2007	1,118,137.88		0.000577427	651.54	10,871.47
3/8/2007	1,118,137.88		0.000099436	112.26	10,983.73
3/9/2007	1,118,137.88		-0.000835848	-943.77	10,039.96
3/10/2007	1,118,137.88		0.	0.00	10,039.96
3/11/2007	1,118,137.88		0.	0.00	10,039.96
3/12/2007	1,127,010.66	8,872.78	0.000592284	668.20	1,835.38
3/13/2007	1,127,010.66		0.00126189	1,424.48	3,259.86
3/14/2007	1,127,010.66		-0.00007269	-82.16	3,177.70
3/15/2007	1,127,010.66		-0.000212892	-240.61	2,937.09
3/16/2007	1,127,010.66		0.000198412	224.20	3,161.29
3/17/2007	1,127,010.66		0.	0.00	3,161.29
3/18/2007	1,127,010.66		0.	0.00	3,161.29
3/19/2007	1,127,010.66		-0.000269139	-304.17	2,857.12
3/20/2007	1,127,010.66		0.000466176	526.72	3,383.84
3/21/2007	1,127,010.66		0.000947209	1,070.72	4,454.56
3/22/2007	1,127,010.66		-0.00065336	-739.25	3,715.31
3/23/2007	1,127,010.66		0.000079711	90.13	3,805.44
3/24/2007	1,127,010.66		0.	0.00	3,805.44
3/25/2007	1,127,010.66		0.	0.00	3,805.44
3/26/2007	1,127,010.66		0.000520878	589.02	4,394.46
3/27/2007	1,127,010.66		0.000004534	5.13	4,399.59
3/28/2007	1,127,010.66		0.000243921	275.97	4,675.56
3/29/2007	1,127,010.66		-0.000245312	-277.62	4,397.94
3/30/2007	1,127,010.66		0.000100945	114.21	4,512.15
3/31/2007	1,127,010.66		0.	0.00	4,512.15
<b>Account Totals:</b>		<b>8,872.78</b>		<b>4,512.15</b>	