

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
4/1/2007	1,127,010.66		0.	0.00	4,512.15
4/2/2007	1,127,010.66		0.000390993	442.42	4,954.57
4/3/2007	1,127,010.66		-0.000230838	-261.30	4,693.27
4/4/2007	1,127,010.66		0.00043918	497.02	5,190.29
4/5/2007	1,127,010.66		-0.00020783	-235.31	4,954.98
4/6/2007	1,127,010.66		0.000417302	472.37	5,427.35
4/7/2007	1,127,010.66		0.	0.00	5,427.35
4/8/2007	1,127,010.66		0.	0.00	5,427.35
4/9/2007	1,127,010.66		-0.001138531	-1,289.32	4,138.03
4/10/2007	1,127,010.66		0.000499608	565.13	4,703.16
4/11/2007	1,127,010.66		-0.000052062	-58.92	4,644.24
4/12/2007	1,127,010.66		0.000069376	78.51	4,722.75
4/13/2007	1,127,010.66		-0.000015607	-17.66	4,705.09
4/14/2007	1,127,010.66		0.	0.00	4,705.09
4/15/2007	1,127,010.66		0.	0.00	4,705.09
4/16/2007	1,127,010.66		0.000385688	436.49	5,141.58
4/17/2007	1,131,522.81	4,512.15	0.000916636	1,037.77	1,667.20
4/18/2007	1,131,522.81		0.000697442	790.33	2,457.53
4/19/2007	1,131,522.81		0.000099953	113.34	2,570.87
4/20/2007	1,131,522.81		0.000424386	481.29	3,052.16
4/21/2007	1,131,522.81		0.	0.00	3,052.16
4/22/2007	1,131,522.81		0.	0.00	3,052.16
4/23/2007	1,131,522.81		0.000447548	507.78	3,559.94
4/24/2007	1,131,522.81		0.000526002	597.06	4,157.00
4/25/2007	1,131,522.81		-0.000232645	-264.21	3,892.79
4/26/2007	1,131,522.81		-0.000432342	-490.89	3,401.90
4/27/2007	1,131,522.81		0.000304046	345.07	3,746.97
4/28/2007	1,131,522.81		0.	0.00	3,746.97
4/29/2007	1,131,522.81		0.	0.00	3,746.97
4/30/2007	1,131,522.81		0.001086654	1,233.65	4,980.62
Account Totals:		4,512.15		4,980.62	