

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
5/1/2007	1,131,522.81		-0.000175818	-199.82	4,780.80
5/2/2007	1,131,522.81		0.000008996	10.22	4,791.02
5/3/2007	1,131,522.81		-0.000423023	-480.69	4,310.33
5/4/2007	1,131,522.81		0.00080801	917.76	5,228.09
5/5/2007	1,131,522.81		0.	0.00	5,228.09
5/6/2007	1,131,522.81		0.	0.00	5,228.09
5/7/2007	1,131,522.81		0.000083732	95.18	5,323.27
5/8/2007	1,131,522.81		0.00021002	238.76	5,562.03
5/9/2007	1,131,522.81		-0.000413907	-470.65	5,091.38
5/10/2007	1,136,503.43	4,980.62	0.000483408	549.45	660.21
5/11/2007	1,136,503.43		0.000223122	253.73	913.94
5/12/2007	1,136,503.43		0.	0.00	913.94
5/13/2007	1,136,503.43		0.	0.00	913.94
5/14/2007	1,136,503.43		-0.000090792	-103.27	810.67
5/15/2007	1,136,503.43		-0.000121228	-137.87	672.80
5/16/2007	1,136,503.43		0.000202586	230.38	903.18
5/17/2007	1,136,503.43		-0.001106556	-1,258.60	-355.42
5/18/2007	1,136,503.43		-0.000027388	-31.12	-386.54
5/19/2007	1,136,503.43		0.	0.00	-386.54
5/20/2007	1,136,503.43		0.	0.00	-386.54
5/21/2007	1,136,503.43		0.000958562	1,089.04	702.50
5/22/2007	1,136,503.43		-0.000342482	-389.47	313.03
5/23/2007	1,136,503.43		-0.000085577	-97.29	215.74
5/24/2007	1,136,503.43		0.000139451	158.52	374.26
5/25/2007	1,136,503.43		0.000440037	500.27	874.53
5/26/2007	1,136,503.43		0.	0.00	874.53
5/27/2007	1,136,503.43		0.	0.00	874.53
5/28/2007	1,136,503.43		0.	0.00	874.53
5/29/2007	1,136,503.43		-0.000180859	-205.71	668.82
5/30/2007	1,136,503.43		0.000096264	109.47	778.29
5/31/2007	1,136,503.43		-0.000323388	-367.78	410.51
Account Totals:		4,980.62		410.51	