

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
6/1/2007	1,136,503.43		-0.000302787	-344.24	66.27
6/2/2007	1,136,503.43		0.	0.00	66.27
6/3/2007	1,136,503.43		0.	0.00	66.27
6/4/2007	1,136,503.43		0.000313041	355.79	422.06
6/5/2007	1,136,503.43		-0.000322986	-367.21	54.85
6/6/2007	1,136,503.43		0.00044733	508.42	563.27
6/7/2007	1,136,503.43		-0.001002579	-1,140.00	-576.73
6/8/2007	1,136,503.43		0.000350409	398.04	-178.69
6/9/2007	1,136,503.43		0.	0.00	-178.69
6/10/2007	1,136,503.43		0.	0.00	-178.69
6/11/2007	1,136,503.43		0.00015041	170.91	-7.78
6/12/2007	1,136,503.43		-0.000929591	-1,056.48	-1,064.26
6/13/2007	1,136,913.94	410.51	0.000294563	334.46	-1,140.31
6/14/2007	1,136,913.94		-0.000037624	-42.73	-1,183.04
6/15/2007	1,136,913.94		0.001161866	1,319.57	136.53
6/16/2007	1,136,913.94		0.	0.00	136.53
6/17/2007	1,136,913.94		0.	0.00	136.53
6/18/2007	1,136,913.94		0.000515898	586.60	723.13
6/19/2007	1,136,913.94		0.000902737	1,026.99	1,750.12
6/20/2007	1,136,913.94		-0.000270828	-308.38	1,441.74
6/21/2007	1,136,913.94		-0.000052759	-60.06	1,381.68
6/22/2007	1,136,913.94		0.000829345	944.04	2,325.72
6/23/2007	1,136,913.94		0.	0.00	2,325.72
6/24/2007	1,136,913.94		0.	0.00	2,325.72
6/25/2007	1,136,913.94		0.000667241	760.15	3,085.87
6/26/2007	1,136,913.94		-0.000194202	-221.39	2,864.48
6/27/2007	1,136,913.94		0.000450284	513.22	3,377.70
6/28/2007	1,136,913.94		-0.00062271	-710.07	2,667.63
6/29/2007	1,136,913.94		0.001274689	1,452.61	4,120.24
6/30/2007	1,136,913.94		0.	0.00	4,120.24
Account Totals:		410.51		4,120.24	