

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 |
|------------------------|--------------|---------------------|--------------|-----------------|-----------------------------------|
| 7/1/2007 | 1,136,913.94 | | 0. | 0.00 | 4,120.24 |
| 7/2/2007 | 1,136,913.94 | | 0.000781938 | 892.22 | 5,012.46 |
| 7/3/2007 | 1,136,913.94 | | -0.000242876 | -277.35 | 4,735.11 |
| 7/4/2007 | 1,136,913.94 | | 0. | 0.00 | 4,735.11 |
| 7/5/2007 | 1,136,913.94 | | -0.00088809 | -1,013.89 | 3,721.22 |
| 7/6/2007 | 1,136,913.94 | | -0.000046184 | -52.68 | 3,668.54 |
| 7/7/2007 | 1,136,913.94 | | 0. | 0.00 | 3,668.54 |
| 7/8/2007 | 1,136,913.94 | | 0. | 0.00 | 3,668.54 |
| 7/9/2007 | 1,136,913.94 | | 0.000460049 | 524.72 | 4,193.26 |
| 7/10/2007 | 1,136,913.94 | | 0.001507991 | 1,720.78 | 5,914.04 |
| 7/11/2007 | 1,136,913.94 | | -0.000203666 | -232.76 | 5,681.28 |
| 7/12/2007 | 1,136,913.94 | | -0.000507869 | -580.29 | 5,100.99 |
| 7/13/2007 | 1,141,034.18 | 4,120.24 | 0.000519242 | 592.98 | 1,573.73 |
| 7/14/2007 | 1,141,034.18 | | 0. | 0.00 | 1,573.73 |
| 7/15/2007 | 1,141,034.18 | | 0. | 0.00 | 1,573.73 |
| 7/16/2007 | 1,141,034.18 | | 0.001017302 | 1,162.38 | 2,736.11 |
| 7/17/2007 | 1,141,034.18 | | -0.000381972 | -436.89 | 2,299.22 |
| 7/18/2007 | 1,141,034.18 | | 0.001070318 | 1,223.73 | 3,522.95 |
| 7/19/2007 | 1,141,034.18 | | -0.000121665 | -139.25 | 3,383.70 |
| 7/20/2007 | 1,141,034.18 | | 0.001323702 | 1,514.87 | 4,898.57 |
| 7/21/2007 | 1,141,034.18 | | 0. | 0.00 | 4,898.57 |
| 7/22/2007 | 1,141,034.18 | | 0. | 0.00 | 4,898.57 |
| 7/23/2007 | 1,141,034.18 | | -0.000110779 | -126.95 | 4,771.62 |
| 7/24/2007 | 1,141,034.18 | | 0.000576187 | 660.20 | 5,431.82 |
| 7/25/2007 | 1,141,034.18 | | 0.000564067 | 646.68 | 6,078.50 |
| 7/26/2007 | 1,141,034.18 | | 0.00184696 | 2,118.67 | 8,197.17 |
| 7/27/2007 | 1,141,034.18 | | 0.000402484 | 462.55 | 8,659.72 |
| 7/28/2007 | 1,141,034.18 | | 0. | 0.00 | 8,659.72 |
| 7/29/2007 | 1,141,034.18 | | 0. | 0.00 | 8,659.72 |
| 7/30/2007 | 1,141,034.18 | | -0.000515578 | -592.76 | 8,066.96 |
| 7/31/2007 | 1,141,034.18 | | 0.000503083 | 578.09 | 8,645.05 |
| Account Totals: | | 4,120.24 | | 8,645.05 | |