

# 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
8/1/2007	1,141,034.18		0.000201967	232.20	8,877.25
8/2/2007	1,141,034.18		0.000041624	47.86	8,925.11
8/3/2007	1,141,034.18		0.001493474	1,717.43	10,642.54
8/4/2007	1,141,034.18		0.	0.00	10,642.54
8/5/2007	1,141,034.18		0.	0.00	10,642.54
8/6/2007	1,141,034.18		-0.000394747	-454.62	10,187.92
8/7/2007	1,141,034.18		-0.000357861	-411.98	9,775.94
8/8/2007	1,141,034.18		-0.001009199	-1,161.40	8,614.54
8/9/2007	1,141,034.18		0.001218834	1,401.23	10,015.77
8/10/2007	1,141,034.18		0.000635042	730.97	10,746.74
8/11/2007	1,141,034.18		0.	0.00	10,746.74
8/12/2007	1,141,034.18		0.	0.00	10,746.74
8/13/2007	1,141,034.18		0.000007792	8.97	10,755.71
8/14/2007	1,141,034.18		0.000988378	1,138.40	11,894.11
8/15/2007	1,141,034.18		0.000735157	847.58	12,741.69
8/16/2007	1,141,034.18		0.002001926	2,309.77	15,051.46
8/17/2007	1,141,034.18		-0.000484882	-560.57	14,490.89
8/18/2007	1,141,034.18		0.	0.00	14,490.89
8/19/2007	1,141,034.18		0.	0.00	14,490.89
8/20/2007	1,141,034.18		0.000649806	750.87	15,241.76
8/21/2007	1,141,034.18		0.000912697	1,055.33	16,297.09
8/22/2007	1,141,034.18		-0.000780464	-903.26	15,393.83
8/23/2007	1,141,034.18		-0.000397273	-459.42	14,934.41
8/24/2007	1,141,034.18		-0.000605193	-699.58	14,234.83
8/25/2007	1,141,034.18		0.	0.00	14,234.83
8/26/2007	1,141,034.18		0.	0.00	14,234.83
8/27/2007	1,149,679.23	8,645.05	0.000585232	676.10	6,265.88
8/28/2007	1,149,679.23		0.002119203	2,449.68	8,715.56
8/29/2007	1,149,679.23		-0.00140101	-1,622.92	7,092.64
8/30/2007	1,149,679.23		0.000883253	1,021.72	8,114.36
8/31/2007	1,149,679.23		-0.000596092	-690.15	7,424.21
<b>Account Totals:</b>		<b>8,645.05</b>		<b>7,424.21</b>	