

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
9/1/2007	1,149,679.23		0.	0.00	7,424.21
9/2/2007	1,149,679.23		0.	0.00	7,424.21
9/3/2007	1,149,679.23		0.	0.00	7,424.21
9/4/2007	1,149,679.23		0.000307151	355.41	7,779.62
9/5/2007	1,149,679.23		0.001731791	2,004.48	9,784.10
9/6/2007	1,149,679.23		-0.000405735	-470.43	9,313.67
9/7/2007	1,149,679.23		0.00280486	3,250.81	12,564.48
9/8/2007	1,149,679.23		0.	0.00	12,564.48
9/9/2007	1,149,679.23		0.	0.00	12,564.48
9/10/2007	1,149,679.23		0.000637934	741.43	13,305.91
9/11/2007	1,149,679.23		-0.001043313	-1,213.36	12,092.55
9/12/2007	1,149,679.23		-0.000479569	-557.15	11,535.40
9/13/2007	1,149,679.23		-0.00100182	-1,163.33	10,372.07
9/14/2007	1,149,679.23		0.000667393	774.21	11,146.28
9/15/2007	1,149,679.23		0.	0.00	11,146.28
9/16/2007	1,149,679.23		0.	0.00	11,146.28
9/17/2007	1,157,103.44	7,424.21	-0.000112652	-130.77	3,591.30
9/18/2007	1,157,103.44		0.001248329	1,448.93	5,040.23
9/19/2007	1,157,103.44		0.000274971	319.56	5,359.79
9/20/2007	1,157,103.44		-0.001520665	-1,767.72	3,592.07
9/21/2007	1,157,103.44		0.000693297	804.71	4,396.78
9/22/2007	1,157,103.44		0.	0.00	4,396.78
9/23/2007	1,157,103.44		0.	0.00	4,396.78
9/24/2007	1,157,103.44		0.0002381	276.55	4,673.33
9/25/2007	1,157,103.44		0.000675324	784.58	5,457.91
9/26/2007	1,157,103.44		0.000242161	281.53	5,739.44
9/27/2007	1,157,103.44		0.000548224	637.50	6,376.94
9/28/2007	1,157,103.44		0.000588718	684.96	7,061.90
9/29/2007	1,157,103.44		0.	0.00	7,061.90
9/30/2007	1,157,103.44		0.	0.00	7,061.90
Account Totals:		7,424.21		7,061.90	