

GeFONSI Account Activity

Account Name: 22081 ATIB REPAYMENT ACCOUNT

Account No: 22081 GASB Fund: 21657

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
10/1/2007	1,157,103.44		-0.000178453	-207.75	6,854.15
10/2/2007	1,157,103.44		0.000561824	653.94	7,508.09
10/3/2007	1,157,103.44		-0.000188436	-219.45	7,288.64
10/4/2007	1,157,103.44		0.000280898	327.08	7,615.72
10/5/2007	1,157,103.44		-0.00100117	-1,166.08	6,449.64
10/6/2007	1,157,103.44		0.	0.00	6,449.64
10/7/2007	1,157,103.44		0.	0.00	6,449.64
10/8/2007	1,157,103.44		0.000140541	163.53	6,613.17
10/9/2007	1,157,103.44		-0.000240385	-279.74	6,333.43
10/10/2007	1,157,103.44		0.000048088	55.95	6,389.38
10/11/2007	1,157,103.44		0.000242463	282.10	6,671.48
10/12/2007	1,157,103.44		-0.000112792	-131.26	6,540.22
10/13/2007	1,157,103.44		0.	0.00	6,540.22
10/14/2007	1,157,103.44		0.	0.00	6,540.22
10/15/2007	1,164,165.34	7,061.90	0.000384365	447.26	-74.42
10/16/2007	1,164,165.34		0.00088034	1,024.80	950.38
10/17/2007	1,164,165.34		0.001854787	2,161.04	3,111.42
10/18/2007	1,164,165.34		0.000831062	970.08	4,081.50
10/19/2007	1,164,165.34		0.001905909	2,226.57	6,308.07
10/20/2007	1,164,165.34		0.	0.00	6,308.07
10/21/2007	1,164,165.34		0.	0.00	6,308.07
10/22/2007	1,164,165.34		-0.000133025	-155.70	6,152.37
10/23/2007	1,164,165.34		0.000259253	303.41	6,455.78
10/24/2007	1,164,165.34		0.000989767	1,158.64	7,614.42
10/25/2007	1,164,165.34		-0.000159479	-186.87	7,427.55
10/26/2007	1,164,165.34		0.000484048	567.11	7,994.66
10/27/2007	1,164,165.34		0.	0.00	7,994.66
10/28/2007	1,164,165.34		0.	0.00	7,994.66
10/29/2007	1,164,165.34		-0.000229028	-268.46	7,726.20
10/30/2007	1,164,165.34		0.000053784	63.03	7,789.23
10/31/2007	1,164,165.34		-0.001338291	-1,568.42	6,220.81
Account Totals:		7,061.90		6,220.81	