

# 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
11/1/2007	1,164,165.34		0.001780401	2,083.76	8,304.57
11/2/2007	1,164,165.34		0.001838689	2,155.81	10,460.38
11/3/2007	1,164,165.34		0.	0.00	10,460.38
11/4/2007	1,164,165.34		0.	0.00	10,460.38
11/5/2007	1,371,686.34		-0.000404151	-558.60	9,901.78
11/6/2007	1,371,686.34		-0.000265719	-367.11	9,534.67
11/7/2007	1,371,686.34		0.000856803	1,183.43	10,718.10
11/8/2007	1,371,686.34		0.001459114	2,017.09	12,735.19
11/9/2007	1,371,686.34		0.000687644	951.99	13,687.18
11/10/2007	1,371,686.34		0.	0.00	13,687.18
11/11/2007	1,371,686.34		0.	0.00	13,687.18
11/12/2007	1,371,686.34		0.000149034	206.47	13,893.65
11/13/2007	1,371,686.34		-0.001013683	-1,404.54	12,489.11
11/14/2007	1,371,686.34		-0.000097404	-134.82	12,354.29
11/15/2007	1,377,907.15	6,220.81	0.002293021	3,173.63	9,307.11
11/16/2007	1,377,907.15		0.000515321	714.86	10,021.97
11/17/2007	1,377,907.15		0.	0.00	10,021.97
11/18/2007	1,377,907.15		0.	0.00	10,021.97
11/19/2007	1,377,907.15		0.001268096	1,760.03	11,782.00
11/20/2007	1,377,907.15		0.000424517	589.95	12,371.95
11/21/2007	1,377,907.15		0.001331352	1,850.95	14,222.90
11/22/2007	1,377,907.15		0.	0.00	14,222.90
11/23/2007	1,377,907.15		-0.000258731	-360.19	13,862.71
11/24/2007	1,377,907.15		0.	0.00	13,862.71
11/25/2007	1,377,907.15		0.	0.00	13,862.71
11/26/2007	1,377,907.15		0.002030686	2,826.25	16,688.96
11/27/2007	1,377,907.15		-0.001766349	-2,463.34	14,225.62
11/28/2007	1,377,907.15		-0.001398876	-1,947.42	12,278.20
11/29/2007	1,377,907.15		0.001232791	1,713.81	13,992.01
11/30/2007	1,377,907.15		0.000183374	255.24	14,247.25
<b>Account Totals:</b>		<b>6,220.81</b>		<b>14,247.25</b>	