

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
12/1/2007	1,377,907.15		0.	0.00	14,247.25
12/2/2007	1,377,907.15		0.	0.00	14,247.25
12/3/2007	1,377,907.15		0.001817688	2,530.50	16,777.75
12/4/2007	1,377,907.15		0.000019871	27.71	16,805.46
12/5/2007	1,377,907.15		0.00011351	158.31	16,963.77
12/6/2007	1,377,907.15		-0.001333348	-1,859.85	15,103.92
12/7/2007	1,377,907.15		-0.001189949	-1,657.61	13,446.31
12/8/2007	1,377,907.15		0.	0.00	13,446.31
12/9/2007	1,377,907.15		0.	0.00	13,446.31
12/10/2007	1,377,907.15		-0.000408458	-568.31	12,878.00
12/11/2007	1,377,907.15		0.001783847	2,480.95	15,358.95
12/12/2007	1,377,907.15		-0.000844794	-1,177.02	14,181.93
12/13/2007	1,377,907.15		-0.000854529	-1,189.58	12,992.35
12/14/2007	1,392,154.40	14,247.25	-0.000863391	-1,200.89	-2,455.79
12/15/2007	1,392,154.40		0.	0.00	-2,455.79
12/16/2007	1,392,154.40		0.	0.00	-2,455.79
12/17/2007	1,392,154.40		0.000619485	860.90	-1,594.89
12/18/2007	1,392,154.40		0.001138213	1,582.75	-12.14
12/19/2007	1,392,154.40		0.000756503	1,053.16	1,041.02
12/20/2007	1,392,154.40		0.000902568	1,257.45	2,298.47
12/21/2007	1,392,154.40		-0.001316414	-1,835.68	462.79
12/22/2007	1,392,154.40		0.	0.00	462.79
12/23/2007	1,392,154.40		0.	0.00	462.79
12/24/2007	1,392,154.40		-0.000248894	-346.61	116.18
12/25/2007	1,392,154.40		0.	0.00	116.18
12/26/2007	1,392,154.40		-0.00062579	-871.27	-755.09
12/27/2007	1,392,154.40		0.001249709	1,738.84	983.75
12/28/2007	1,392,154.40		0.001568759	2,185.50	3,169.25
12/29/2007	1,392,154.40		0.	0.00	3,169.25
12/30/2007	1,392,154.40		0.	0.00	3,169.25
12/31/2007	1,392,154.40		0.000940026	1,311.64	4,480.89
Account Totals:		14,247.25		4,480.89	