

# 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>
1/1/2008	1,392,154.40		0.	0.00	4,480.89
1/2/2008	1,392,154.40		0.002645979	3,695.47	8,176.36
1/3/2008	1,392,154.40		0.000316609	443.36	8,619.72
1/4/2008	1,392,154.40		0.001597751	2,238.09	10,857.81
1/5/2008	1,392,154.40		0.	0.00	10,857.81
1/6/2008	1,392,154.40		0.	0.00	10,857.81
1/7/2008	1,392,154.40		0.00000075	1.05	10,858.86
1/8/2008	1,392,154.40		0.000132395	185.75	11,044.61
1/9/2008	1,392,154.40		0.00104144	1,461.35	12,505.96
1/10/2008	1,392,154.40		-0.000607496	-853.33	11,652.63
1/11/2008	1,392,154.40		0.002083224	2,924.44	14,577.07
1/12/2008	1,392,154.40		0.	0.00	14,577.07
1/13/2008	1,392,154.40		0.	0.00	14,577.07
1/14/2008	1,396,635.29	4,480.89	0.00041356	581.77	10,677.95
1/15/2008	1,396,635.29		0.00087197	1,227.13	11,905.08
1/16/2008	1,396,635.29		0.00042904	604.32	12,509.40
1/17/2008	1,396,635.29		0.00107833	1,519.52	14,028.92
1/18/2008	1,396,635.29		0.001403217	1,979.47	16,008.39
1/19/2008	1,396,635.29		0.	0.00	16,008.39
1/20/2008	1,396,635.29		0.	0.00	16,008.39
1/21/2008	1,396,635.29		0.	0.00	16,008.39
1/22/2008	1,396,635.29		0.003646762	5,151.58	21,159.97
1/23/2008	1,396,635.29		0.001098898	1,558.01	22,717.98
1/24/2008	1,396,635.29		-0.003413355	-4,844.76	17,873.22
1/25/2008	1,396,635.29		0.002380269	3,366.91	21,240.13
1/26/2008	1,396,635.29		0.	0.00	21,240.13
1/27/2008	1,396,635.29		0.	0.00	21,240.13
1/28/2008	1,396,635.29		-0.001708833	-2,422.91	18,817.22
1/29/2008	1,396,635.29		-0.001068329	-1,512.17	17,305.05
1/30/2008	1,396,635.29		-0.000857727	-1,212.77	16,092.28
1/31/2008	1,396,635.29		0.001559595	2,203.28	18,295.56
<b>Account Totals:</b>		<b>4,480.89</b>		<b>18,295.56</b>	