

# 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>
2/1/2008	1,396,635.29		0.001005939	1,423.33	19,718.89
2/2/2008	1,396,635.29		0.	0.00	19,718.89
2/3/2008	1,396,635.29		0.	0.00	19,718.89
2/4/2008	1,396,635.29		-0.000106519	-150.87	19,568.02
2/5/2008	1,396,635.29		0.001517297	2,148.80	21,716.82
2/6/2008	1,396,635.29		-0.000120259	-170.57	21,546.25
2/7/2008	1,396,635.29		-0.001054964	-1,496.13	20,050.12
2/8/2008	1,396,635.29		0.001168591	1,655.53	21,705.65
2/9/2008	1,396,635.29		0.	0.00	21,705.65
2/10/2008	1,396,635.29		0.	0.00	21,705.65
2/11/2008	1,396,635.29		-0.000106303	-150.77	21,554.88
2/12/2008	1,396,635.29		-0.000720789	-1,022.22	20,532.66
2/13/2008	1,396,635.29		0.000612449	867.94	21,400.60
2/14/2008	1,414,930.85	18,295.56	-0.000848365	-1,203.01	1,902.03
2/15/2008	1,414,930.85		0.000336561	476.85	2,378.88
2/16/2008	1,414,930.85		0.	0.00	2,378.88
2/17/2008	1,414,930.85		0.	0.00	2,378.88
2/18/2008	1,414,930.85		0.	0.00	2,378.88
2/19/2008	1,414,930.85		-0.002195159	-3,111.22	-732.34
2/20/2008	1,414,930.85		-0.001365264	-1,930.75	-2,663.09
2/21/2008	1,414,930.85		0.002458955	3,472.70	809.61
2/22/2008	1,414,930.85		0.000412304	583.72	1,393.33
2/23/2008	1,414,930.85		0.	0.00	1,393.33
2/24/2008	1,414,930.85		0.	0.00	1,393.33
2/25/2008	1,414,930.85		-0.00201915	-2,859.77	-1,466.44
2/26/2008	1,414,930.85		0.000888991	1,256.56	-209.88
2/27/2008	1,414,930.85		0.000556736	787.63	577.75
2/28/2008	1,414,930.85		0.002191456	3,102.02	3,679.77
2/29/2008	1,414,930.85		0.003022912	4,288.34	7,968.11
<b>Account Totals:</b>		<b>18,295.56</b>		<b>7,968.11</b>	