

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>
3/1/2008	1,414,930.85		0.	0.00	7,968.11
3/2/2008	1,414,930.85		0.	0.00	7,968.11
3/3/2008	1,414,930.85		0.000457264	650.64	8,618.75
3/4/2008	1,414,930.85		-0.000184879	-263.18	8,355.57
3/5/2008	1,414,930.85		-0.001472998	-2,096.50	6,259.07
3/6/2008	1,414,930.85		0.000857029	1,218.00	7,477.07
3/7/2008	1,414,930.85		0.000970449	1,380.37	8,857.44
3/8/2008	1,414,930.85		0.	0.00	8,857.44
3/9/2008	1,414,930.85		0.	0.00	8,857.44
3/10/2008	1,414,930.85		0.000839582	1,195.39	10,052.83
3/11/2008	1,414,930.85		-0.003602186	-5,133.06	4,919.77
3/12/2008	1,414,930.85		0.001631452	2,316.42	7,236.19
3/13/2008	1,414,930.85		-0.000114191	-162.40	7,073.79
3/14/2008	1,422,898.96	7,968.11	0.002862129	4,069.96	3,175.64
3/15/2008	1,422,898.96		0.	0.00	3,175.64
3/16/2008	1,422,898.96		0.	0.00	3,175.64
3/17/2008	1,422,898.96		0.001812546	2,584.83	5,760.47
3/18/2008	1,422,898.96		-0.003031939	-4,331.61	1,428.86
3/19/2008	1,422,898.96		0.001317092	1,875.97	3,304.83
3/20/2008	1,422,898.96		-0.000711706	-1,015.04	2,289.79
3/21/2008	1,422,898.96		0.000293107	417.73	2,707.52
3/22/2008	1,422,898.96		0.	0.00	2,707.52
3/23/2008	1,422,898.96		0.	0.00	2,707.52
3/24/2008	1,422,898.96		-0.003014903	-4,298.07	-1,590.55
3/25/2008	1,422,898.96		0.000687353	976.94	-613.61
3/26/2008	1,422,898.96		0.000792862	1,127.68	514.07
3/27/2008	1,422,898.96		-0.000398998	-567.94	-53.87
3/28/2008	1,422,898.96		0.001021201	1,453.01	1,399.14
3/29/2008	1,422,898.96		0.	0.00	1,399.14
3/30/2008	1,422,898.96		0.	0.00	1,399.14
3/31/2008	1,422,898.96		0.000649599	925.22	2,324.36
Account Totals:		7,968.11		2,324.36	