

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
4/1/2008	1,422,898.96		-0.002030073	-2,893.31	-568.95
4/2/2008	1,422,898.96		-0.001080583	-1,536.95	-2,105.90
4/3/2008	1,422,898.96		-0.000544226	-773.23	-2,879.13
4/4/2008	1,422,898.96		0.001783675	2,532.85	-346.28
4/5/2008	1,422,898.96		0.	0.00	-346.28
4/6/2008	1,422,898.96		0.	0.00	-346.28
4/7/2008	1,422,898.96		-0.001205107	-1,714.33	-2,060.61
4/8/2008	1,422,898.96		0.000711998	1,011.63	-1,048.98
4/9/2008	1,422,898.96		0.001243034	1,767.41	718.43
4/10/2008	1,425,223.32	2,324.36	-0.000725251	-1,032.48	-2,638.41
4/11/2008	1,425,223.32		0.00109559	1,558.57	-1,079.84
4/12/2008	1,425,223.32		0.	0.00	-1,079.84
4/13/2008	1,425,223.32		0.	0.00	-1,079.84
4/14/2008	1,425,223.32		-0.000283117	-403.20	-1,483.04
4/15/2008	1,425,223.32		-0.00048668	-692.91	-2,175.95
4/16/2008	1,425,223.32		-0.001497831	-2,131.48	-4,307.43
4/17/2008	1,425,223.32		-0.001287692	-1,829.70	-6,137.13
4/18/2008	1,425,223.32		-0.000293453	-416.44	-6,553.57
4/19/2008	1,425,223.32		0.	0.00	-6,553.57
4/20/2008	1,425,223.32		0.	0.00	-6,553.57
4/21/2008	1,425,223.32		0.000586693	832.32	-5,721.25
4/22/2008	1,425,223.32		-0.000152606	-216.62	-5,937.87
4/23/2008	1,425,223.32		0.000235645	334.45	-5,603.42
4/24/2008	1,425,223.32		-0.001770604	-2,513.58	-8,117.00
4/25/2008	1,425,223.32		-0.000008616	-12.21	-8,129.21
4/26/2008	1,425,223.32		0.	0.00	-8,129.21
4/27/2008	1,425,223.32		0.	0.00	-8,129.21
4/28/2008	1,425,223.32		0.000916419	1,298.65	-6,830.56
4/29/2008	1,425,223.32		0.000191083	271.03	-6,559.53
4/30/2008	1,425,223.32		0.00103029	1,461.64	-5,097.89
Account Totals:		2,324.36		-5,097.89	