

# 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> |
|------------------------|----------------|----------------------------|--------------|-----------------------|--|
| 5/1/2008               | 1,425,223.32   |                            | 0.00015611   | 221.70                | -4,876.19                                |
| 5/2/2008               | 1,425,223.32   |                            | -0.001475106 | -2,095.16             | -6,971.35                                |
| 5/3/2008               | 1,425,223.32   |                            | 0.           | 0.00                  | -6,971.35                                |
| 5/4/2008               | 1,425,223.32   |                            | 0.           | 0.00                  | -6,971.35                                |
| 5/5/2008               | 1,425,223.32   |                            | 0.000564023  | 799.93                | -6,171.42                                |
| 5/6/2008               | 1,425,223.32   |                            | 0.000050782  | 72.06                 | -6,099.36                                |
| 5/7/2008               | 1,425,223.32   |                            | 0.000723528  | 1,026.78              | -5,072.58                                |
| 5/8/2008               | 1,425,223.32   |                            | 0.001154636  | 1,639.76              | -3,432.82                                |
| 5/9/2008               | 1,425,223.32   |                            | 0.000751927  | 1,069.08              | -2,363.74                                |
| 5/10/2008              | 1,425,223.32   |                            | 0.           | 0.00                  | -2,363.74                                |
| 5/11/2008              | 1,425,223.32   |                            | 0.           | 0.00                  | -2,363.74                                |
| 5/12/2008              | 1,425,223.32   |                            | -0.00050638  | -720.51               | -3,084.25                                |
| 5/13/2008              | 1,425,223.32   |                            | -0.002531154 | -3,599.65             | -6,683.90                                |
| 5/14/2008              | 1,420,125.43   | -5,097.89                  | -0.000811371 | -1,150.96             | -2,736.97                                |
| 5/15/2008              | 1,420,125.43   |                            | 0.001775486  | 2,516.55              | -220.42                                  |
| 5/16/2008              | 1,420,125.43   |                            | 0.000164193  | 233.14                | 12.72                                    |
| 5/17/2008              | 1,420,125.43   |                            | 0.           | 0.00                  | 12.72                                    |
| 5/18/2008              | 1,420,125.43   |                            | 0.           | 0.00                  | 12.72                                    |
| 5/19/2008              | 1,420,125.43   |                            | 0.000766481  | 1,088.51              | 1,101.23                                 |
| 5/20/2008              | 1,420,125.43   |                            | 0.001548722  | 2,201.08              | 3,302.31                                 |
| 5/21/2008              | 1,420,125.43   |                            | -0.001229648 | -1,750.32             | 1,551.99                                 |
| 5/22/2008              | 1,420,125.43   |                            | -0.001748853 | -2,486.30             | -934.31                                  |
| 5/23/2008              | 1,420,125.43   |                            | 0.001322535  | 1,876.93              | 942.62                                   |
| 5/24/2008              | 1,420,125.43   |                            | 0.           | 0.00                  | 942.62                                   |
| 5/25/2008              | 1,420,125.43   |                            | 0.           | 0.00                  | 942.62                                   |
| 5/26/2008              | 1,420,125.43   |                            | 0.           | 0.00                  | 942.62                                   |
| 5/27/2008              | 1,420,125.43   |                            | -0.000970839 | -1,379.63             | -437.01                                  |
| 5/28/2008              | 1,420,125.43   |                            | -0.001151429 | -1,634.67             | -2,071.68                                |
| 5/29/2008              | 1,420,125.43   |                            | -0.000762784 | -1,081.67             | -3,153.35                                |
| 5/30/2008              | 1,420,125.43   |                            | 0.000486996  | 690.06                | -2,463.29                                |
| 5/31/2008              | 1,420,125.43   |                            | 0.           | 0.00                  | -2,463.29                                |
| <b>Account Totals:</b> |                | <b>-5,097.89</b>           |              | <b>-2,463.29</b>      |  |