

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
6/1/2008	1,420,125.43		0.	0.00	-2,463.29
6/2/2008	1,420,125.43		0.001998333	2,832.96	369.67
6/3/2008	1,420,125.43		0.001348533	1,915.58	2,285.25
6/4/2008	1,420,125.43		-0.000222236	-316.11	1,969.14
6/5/2008	1,420,125.43		-0.000901909	-1,282.60	686.54
6/6/2008	1,420,125.43		0.001463446	2,079.28	2,765.82
6/7/2008	1,420,125.43		0.	0.00	2,765.82
6/8/2008	1,420,125.43		0.	0.00	2,765.82
6/9/2008	1,420,125.43		-0.003428768	-4,878.76	-2,112.94
6/10/2008	1,420,125.43		-0.002339756	-3,317.80	-5,430.74
6/11/2008	1,420,125.43		0.001214256	1,717.80	-3,712.94
6/12/2008	1,417,662.14	-2,463.29	-0.0024137	-3,418.79	-4,668.44
6/13/2008	1,417,662.14		-0.000485146	-685.51	-5,353.95
6/14/2008	1,417,662.14		0.	0.00	-5,353.95
6/15/2008	1,417,662.14		0.	0.00	-5,353.95
6/16/2008	1,417,662.14		0.000226198	319.46	-5,034.49
6/17/2008	1,417,662.14		0.001286645	1,817.55	-3,216.94
6/18/2008	1,417,662.14		0.001189549	1,682.55	-1,534.39
6/19/2008	1,417,662.14		-0.001029681	-1,458.16	-2,992.55
6/20/2008	1,417,662.14		0.001271918	1,799.34	-1,193.21
6/21/2008	1,417,662.14		0.	0.00	-1,193.21
6/22/2008	1,417,662.14		0.	0.00	-1,193.21
6/23/2008	1,417,662.14		-0.000982082	-1,391.09	-2,584.30
6/24/2008	1,417,662.14		0.001329427	1,881.24	-703.06
6/25/2008	1,417,662.14		0.000633243	897.28	194.22
6/26/2008	1,417,662.14		0.002135959	3,028.48	3,222.70
6/27/2008	1,417,662.14		0.000427553	607.50	3,830.20
6/28/2008	1,417,662.14		0.	0.00	3,830.20
6/29/2008	1,417,662.14		0.	0.00	3,830.20
6/30/2008	1,417,662.14		0.000408026	580.01	4,410.21
Account Totals:		-2,463.29		4,410.21	