

# 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
7/1/2008	1,417,662.14		0.000048598	69.11	4,479.32
7/2/2008	1,417,662.14		0.000670941	954.17	5,433.49
7/3/2008	1,417,662.14		0.000758495	1,079.41	6,512.90
7/4/2008	1,417,662.14		0.	0.00	6,512.90
7/5/2008	1,417,662.14		0.	0.00	6,512.90
7/6/2008	1,417,662.14		0.	0.00	6,512.90
7/7/2008	1,417,662.14		0.000776034	1,105.21	7,618.11
7/8/2008	1,417,662.14		0.000639996	912.17	8,530.28
7/9/2008	1,417,662.14		0.000960748	1,370.21	9,900.49
7/10/2008	1,422,072.35	4,410.21	-0.000145453	-207.64	5,282.64
7/11/2008	1,422,072.35		-0.002307387	-3,293.46	1,989.18
7/12/2008	1,422,072.35		0.	0.00	1,989.18
7/13/2008	1,422,072.35		0.	0.00	1,989.18
7/14/2008	1,422,072.35		0.001564314	2,227.68	4,216.86
7/15/2008	1,422,072.35		0.000980178	1,398.02	5,614.88
7/16/2008	1,422,072.35		-0.000719905	-1,027.80	4,587.08
7/17/2008	1,422,072.35		-0.002223789	-3,172.59	1,414.49
7/18/2008	1,422,072.35		-0.000763366	-1,086.64	327.85
7/19/2008	1,422,072.35		0.	0.00	327.85
7/20/2008	1,422,072.35		0.	0.00	327.85
7/21/2008	1,422,072.35		-0.000112429	-159.92	167.93
7/22/2008	1,422,072.35		-0.000488119	-694.22	-526.29
7/23/2008	1,422,072.35		-0.001097973	-1,560.82	-2,087.11
7/24/2008	1,422,072.35		0.002732245	3,879.75	1,792.64
7/25/2008	1,422,072.35		-0.001011363	-1,440.04	352.60
7/26/2008	1,422,072.35		0.	0.00	352.60
7/27/2008	1,422,072.35		0.	0.00	352.60
7/28/2008	1,422,072.35		0.001790746	2,547.20	2,899.80
7/29/2008	1,422,072.35		-0.000684555	-975.47	1,924.33
7/30/2008	1,422,072.35		0.000081563	116.15	2,040.48
7/31/2008	1,422,072.35		0.001437134	2,046.64	4,087.12
<b>Account Totals:</b>		<b>4,410.21</b>		<b>4,087.12</b>	