

# 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
8/1/2008	1,422,072.35		0.00049609	707.50	4,794.62
8/2/2008	1,422,072.35		0.	0.00	4,794.62
8/3/2008	1,422,072.35		0.	0.00	4,794.62
8/4/2008	1,422,072.35		-0.000351198	-501.11	4,293.51
8/5/2008	1,422,072.35		-0.000032163	-45.88	4,247.63
8/6/2008	1,422,072.35		-0.000466656	-665.60	3,582.03
8/7/2008	1,422,072.35		0.001824654	2,601.33	6,183.36
8/8/2008	1,422,072.35		-0.000432469	-617.68	5,565.68
8/9/2008	1,422,072.35		0.	0.00	5,565.68
8/10/2008	1,422,072.35		0.	0.00	5,565.68
8/11/2008	1,422,072.35		-0.00059142	-844.33	4,721.35
8/12/2008	1,422,072.35		0.001633566	2,330.76	7,052.11
8/13/2008	1,422,072.35		-0.000399169	-570.46	6,481.65
8/14/2008	1,422,072.35		0.00061728	881.82	7,363.47
8/15/2008	1,426,159.47	4,087.12	0.000816797	1,167.56	4,443.91
8/16/2008	1,426,159.47		0.	0.00	4,443.91
8/17/2008	1,426,159.47		0.	0.00	4,443.91
8/18/2008	1,426,159.47		0.000552191	789.97	5,233.88
8/19/2008	1,426,159.47		0.000103848	148.65	5,382.53
8/20/2008	1,426,159.47		0.001138665	1,630.05	7,012.58
8/21/2008	1,426,159.47		-0.000858241	-1,230.01	5,782.57
8/22/2008	1,426,159.47		-0.000690192	-988.31	4,794.26
8/23/2008	1,426,159.47		0.	0.00	4,794.26
8/24/2008	1,426,159.47		0.	0.00	4,794.26
8/25/2008	1,426,159.47		0.001261401	1,805.01	6,599.27
8/26/2008	1,426,159.47		-0.000067672	-96.96	6,502.31
8/27/2008	1,426,159.47		0.000412986	591.67	7,093.98
8/28/2008	1,426,159.47		-0.000362255	-519.20	6,574.78
8/29/2008	1,426,159.47		0.000307691	440.84	7,015.62
8/30/2008	1,426,159.47		0.	0.00	7,015.62
8/31/2008	1,426,159.47		0.	0.00	7,015.62
<b>Account Totals:</b>		<b>4,087.12</b>		<b>7,015.62</b>	