

# 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
9/1/2008	1,426,159.47		0.	0.00	7,015.62
9/2/2008	1,426,159.47		0.001370897	1,964.74	8,980.36
9/3/2008	1,426,159.47		0.000648915	931.28	9,911.64
9/4/2008	1,426,159.47		0.000809734	1,162.84	11,074.48
9/5/2008	1,426,159.47		-0.00053942	-775.27	10,299.21
9/6/2008	1,426,159.47		0.	0.00	10,299.21
9/7/2008	1,426,159.47		0.	0.00	10,299.21
9/8/2008	1,426,159.47		0.00121943	1,751.66	12,050.87
9/9/2008	1,426,159.47		0.000778166	1,119.17	13,170.04
9/10/2008	1,426,159.47		-0.000137534	-197.96	12,972.08
9/11/2008	1,426,159.47		0.000297909	428.73	13,400.81
9/12/2008	1,426,159.47		-0.000611475	-880.26	12,520.55
9/13/2008	1,426,159.47		0.	0.00	12,520.55
9/14/2008	1,426,159.47		0.	0.00	12,520.55
9/15/2008	1,426,159.47		0.004479412	6,444.44	18,964.99
9/16/2008	1,426,159.47		-0.003753576	-5,424.38	13,540.61
9/17/2008	1,433,175.09	7,015.62	0.002625178	3,779.47	10,304.46
9/18/2008	1,433,175.09		-0.000914459	-1,320.00	8,984.46
9/19/2008	1,433,175.09		-0.005774994	-8,328.46	656.00
9/20/2008	1,433,175.09		0.	0.00	656.00
9/21/2008	1,433,175.09		0.	0.00	656.00
9/22/2008	1,433,175.09		-0.000013859	-19.87	636.13
9/23/2008	1,433,175.09		-0.000782971	-1,122.63	-486.50
9/24/2008	1,433,175.09		0.001830845	2,623.03	2,136.53
9/25/2008	1,433,175.09		-0.002968649	-4,260.94	-2,124.41
9/26/2008	1,433,175.09		0.000681764	975.64	-1,148.77
9/27/2008	1,433,175.09		0.	0.00	-1,148.77
9/28/2008	1,433,175.09		0.	0.00	-1,148.77
9/29/2008	1,433,175.09		0.004987355	7,142.02	5,993.25
9/30/2008	1,433,175.09		-0.005295795	-7,621.54	-1,628.29
<b>Account Totals:</b>		<b>7,015.62</b>		<b>-1,628.29</b>	