

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
10/1/2008	1,433,175.09		0.001572456	2,251.04	622.75
10/2/2008	1,433,175.09		0.002586624	3,708.70	4,331.45
10/3/2008	1,433,175.09		0.000719944	1,034.92	5,366.37
10/4/2008	1,433,175.09		0.	0.00	5,366.37
10/5/2008	1,433,175.09		0.	0.00	5,366.37
10/6/2008	1,433,175.09		0.003538755	5,090.65	10,457.02
10/7/2008	1,433,175.09		-0.001141724	-1,648.23	8,808.79
10/8/2008	1,433,175.09		-0.002788382	-4,020.80	4,787.99
10/9/2008	1,433,175.09		-0.002261289	-3,251.65	1,536.34
10/10/2008	1,433,175.09		0.000296512	425.41	1,961.75
10/11/2008	1,433,175.09		0.	0.00	1,961.75
10/12/2008	1,433,175.09		0.	0.00	1,961.75
10/13/2008	1,433,175.09		-0.0000410069	-58.85	1,902.90
10/14/2008	1,431,546.80	-1,628.29	-0.000181657	-260.69	3,270.50
10/15/2008	1,431,546.80		0.000251636	361.05	3,631.55
10/16/2008	1,431,546.80		0.00064919	931.70	4,563.25
10/17/2008	1,431,546.80		-0.000804926	-1,155.96	3,407.29
10/18/2008	1,431,546.80		0.	0.00	3,407.29
10/19/2008	1,431,546.80		0.	0.00	3,407.29
10/20/2008	1,431,546.80		-0.000913334	-1,310.59	2,096.70
10/21/2008	1,431,546.80		0.002952613	4,232.99	6,329.69
10/22/2008	1,431,546.80		0.000573063	823.99	7,153.68
10/23/2008	1,431,546.80		0.000755559	1,087.02	8,240.70
10/24/2008	1,431,546.80		-0.001267632	-1,825.12	6,415.58
10/25/2008	1,431,546.80		0.	0.00	6,415.58
10/26/2008	1,431,546.80		0.	0.00	6,415.58
10/27/2008	1,431,546.80		-0.001262075	-1,814.82	4,600.76
10/28/2008	1,431,546.80		-0.000774851	-1,112.80	3,487.96
10/29/2008	1,431,546.80		0.000649366	931.86	4,419.82
10/30/2008	1,431,546.80		-0.000290444	-417.07	4,002.75
10/31/2008	1,431,546.80		-0.000394284	-566.01	3,436.74
Account Totals:		-1,628.29		3,436.74	