

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
11/1/2008	1,431,546.80		0.	0.00	3,436.74
11/2/2008	1,431,546.80		0.	0.00	3,436.74
11/3/2008	1,431,546.80		0.001897569	2,722.98	6,159.72
11/4/2008	1,431,546.80		0.002173478	3,124.82	9,284.54
11/5/2008	1,431,546.80		0.000310495	447.37	9,731.91
11/6/2008	1,431,546.80		0.000055598	80.13	9,812.04
11/7/2008	1,431,546.80		0.000130371	187.91	9,999.95
11/8/2008	1,431,546.80		0.	0.00	9,999.95
11/9/2008	1,431,546.80		0.	0.00	9,999.95
11/10/2008	1,431,546.80		0.001494933	2,155.02	12,154.97
11/11/2008	1,431,546.80		0.000004512	6.51	12,161.48
11/12/2008	1,431,546.80		0.001987952	2,870.02	15,031.50
11/13/2008	1,431,546.80		-0.002380453	-3,443.51	11,587.99
11/14/2008	1,431,546.80		-0.00021373	-308.44	11,279.55
11/15/2008	1,431,546.80		0.	0.00	11,279.55
11/16/2008	1,431,546.80		0.	0.00	11,279.55
11/17/2008	1,431,546.80		-0.000112686	-162.59	11,116.96
11/18/2008	1,434,983.54	3,436.74	0.000341377	492.49	8,172.71
11/19/2008	1,434,983.54		-0.000237654	-342.97	7,829.74
11/20/2008	1,434,983.54		0.000220739	318.49	8,148.23
11/21/2008	1,434,983.54		0.000658411	950.17	9,098.40
11/22/2008	1,434,983.54		0.	0.00	9,098.40
11/23/2008	1,434,983.54		0.	0.00	9,098.40
11/24/2008	1,434,983.54		-0.002073417	-2,994.18	6,104.22
11/25/2008	1,434,983.54		0.001981795	2,855.94	8,960.16
11/26/2008	1,434,983.54		0.000467126	674.50	9,634.66
11/27/2008	1,434,983.54		0.	0.00	9,634.66
11/28/2008	1,434,983.54		0.001468881	2,121.97	11,756.63
11/29/2008	1,434,983.54		0.	0.00	11,756.63
11/30/2008	1,434,983.54		0.	0.00	11,756.63
Account Totals:		3,436.74		11,756.63	