

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
12/1/2008	1,434,983.54		0.001324928	1,916.83	13,673.46
12/2/2008	1,434,983.54		-0.00020627	-298.81	13,374.65
12/3/2008	1,434,983.54		0.000762957	1,105.04	14,479.69
12/4/2008	1,434,983.54		0.000700042	1,014.69	15,494.38
12/5/2008	1,434,983.54		-0.001745903	-2,532.39	12,961.99
12/6/2008	1,434,983.54		0.	0.00	12,961.99
12/7/2008	1,434,983.54		0.	0.00	12,961.99
12/8/2008	1,434,983.54		-0.000180792	-261.78	12,700.21
12/9/2008	1,434,983.54		0.00110965	1,606.42	14,306.63
12/10/2008	1,434,983.54		0.000901637	1,306.73	15,613.36
12/11/2008	1,434,983.54		0.0011389	1,652.08	17,265.44
12/12/2008	1,446,740.17	11,756.63	0.001224722	1,778.60	7,287.41
12/13/2008	1,446,740.17		0.	0.00	7,287.41
12/14/2008	1,446,740.17		0.	0.00	7,287.41
12/15/2008	1,446,740.17		0.000564751	821.16	8,108.57
12/16/2008	1,446,740.17		0.001832932	2,666.64	10,775.21
12/17/2008	1,446,740.17		0.000491069	715.74	11,490.95
12/18/2008	1,446,740.17		0.000599983	874.91	12,365.86
12/19/2008	1,446,740.17		-0.000548823	-800.79	11,565.07
12/20/2008	1,446,740.17		0.	0.00	11,565.07
12/21/2008	1,446,740.17		0.	0.00	11,565.07
12/22/2008	1,446,740.17		-0.000334454	-487.74	11,077.33
12/23/2008	1,446,740.17		-0.000010799	-15.74	11,061.59
12/24/2008	1,446,740.17		-0.000078852	-114.95	10,946.64
12/25/2008	1,446,740.17		0.	0.00	10,946.64
12/26/2008	1,446,740.17		0.000707297	1,031.02	11,977.66
12/27/2008	1,446,740.17		0.	0.00	11,977.66
12/28/2008	1,446,740.17		0.	0.00	11,977.66
12/29/2008	1,446,740.17		0.001180371	1,721.83	13,699.49
12/30/2008	1,446,740.17		0.000687268	1,003.71	14,703.20
12/31/2008	1,446,740.17		-0.000625888	-914.70	13,788.50
Account Totals:		11,756.63		13,788.50	