

GeFONSI Account Activity

Account Name: 22081 ATIB REPAYMENT ACCOUNT

Account No: 22081 GASB Fund: 21657

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
1/1/2009	1,446,740.17		0.	0.00	13,788.50
1/2/2009	1,446,740.17		-0.001703703	-2,488.31	11,300.19
1/3/2009	1,446,740.17		0.	0.00	11,300.19
1/4/2009	1,446,740.17		0.	0.00	11,300.19
1/5/2009	1,446,740.17		0.00058997	860.20	12,160.39
1/6/2009	1,446,740.17		0.000669747	977.09	13,137.48
1/7/2009	1,446,740.17		0.000370991	541.60	13,679.08
1/8/2009	1,446,740.17		0.000316966	462.90	14,141.98
1/9/2009	1,446,740.17		0.000911588	1,331.72	15,473.70
1/10/2009	1,446,740.17		0.	0.00	15,473.70
1/11/2009	1,446,740.17		0.	0.00	15,473.70
1/12/2009	1,446,740.17		0.001017638	1,488.00	16,961.70
1/13/2009	1,460,528.67	13,788.50	0.000378969	554.70	3,727.90
1/14/2009	1,460,528.67		0.000455009	666.25	4,394.15
1/15/2009	1,460,528.67		-0.000148069	-216.91	4,177.24
1/16/2009	1,460,528.67		-0.000202236	-296.22	3,881.02
1/17/2009	1,460,528.67		0.	0.00	3,881.02
1/18/2009	1,460,528.67		0.	0.00	3,881.02
1/19/2009	1,460,528.67		0.	0.00	3,881.02
1/20/2009	1,460,528.67		0.000233445	341.86	4,222.88
1/21/2009	1,460,528.67		-0.001789165	-2,620.68	1,602.20
1/22/2009	1,460,528.67		0.000395094	577.68	2,179.88
1/23/2009	1,460,528.67		-0.000402025	-588.05	1,591.83
1/24/2009	1,460,528.67		0.	0.00	1,591.83
1/25/2009	1,460,528.67		0.	0.00	1,591.83
1/26/2009	1,460,528.67		0.000282982	413.75	2,005.58
1/27/2009	1,460,528.67		0.001063871	1,555.95	3,561.53
1/28/2009	1,460,528.67		-0.000730033	-1,068.83	2,492.70
1/29/2009	1,460,528.67		-0.001102734	-1,613.32	879.38
1/30/2009	1,460,528.67		-0.000626354	-915.36	-35.98
1/31/2009	1,460,528.67		0.	0.00	-35.98
Account Totals:		13,788.50		-35.98	