

# 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
2/1/2009	1,460,528.67		0.	0.00	-35.98
2/2/2009	1,460,528.67		0.00140475	2,051.63	2,015.65
2/3/2009	1,460,528.67		-0.001190042	-1,740.49	275.16
2/4/2009	1,460,528.67		-0.000483041	-705.63	-430.47
2/5/2009	1,460,528.67		0.000607479	886.98	456.51
2/6/2009	1,460,528.67		-0.000008081	-11.81	444.70
2/7/2009	1,460,528.67		0.	0.00	444.70
2/8/2009	1,460,528.67		0.	0.00	444.70
2/9/2009	1,460,528.67		0.000357583	522.42	967.12
2/10/2009	1,460,492.69	-35.98	0.001949264	2,848.84	3,851.94
2/11/2009	1,460,492.69		-0.000441248	-646.14	3,205.80
2/12/2009	1,460,492.69		0.000948489	1,388.30	4,594.10
2/13/2009	1,460,492.69		-0.00132642	-1,943.32	2,650.78
2/14/2009	1,460,492.69		0.	0.00	2,650.78
2/15/2009	1,460,492.69		0.	0.00	2,650.78
2/16/2009	1,460,492.69		0.	0.00	2,650.78
2/17/2009	1,460,492.69		0.001975838	2,890.93	5,541.71
2/18/2009	1,460,492.69		-0.001412386	-2,070.61	3,471.10
2/19/2009	1,460,492.69		-0.000461696	-675.91	2,795.19
2/20/2009	1,460,492.69		0.00108289	1,584.58	4,379.77
2/21/2009	1,460,492.69		0.	0.00	4,379.77
2/22/2009	1,460,492.69		0.	0.00	4,379.77
2/23/2009	1,460,492.69		0.00003634	53.23	4,433.00
2/24/2009	1,460,492.69		-0.000643486	-942.66	3,490.34
2/25/2009	1,460,492.69		-0.001800017	-2,635.19	855.15
2/26/2009	1,460,492.69		-0.000161904	-236.60	618.55
2/27/2009	1,460,492.69		0.001158032	1,692.01	2,310.56
2/28/2009	1,460,492.69		0.	0.00	2,310.56
<b>Account Totals:</b>		<b>-35.98</b>		<b>2,310.56</b>	