

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>
8/1/2009	1,688,785.49		0.	0.00	7,632.16
8/2/2009	1,688,785.49		0.	0.00	7,632.16
8/3/2009	1,688,785.49		-0.001343229	-2,278.68	5,353.48
8/4/2009	1,688,785.49		-0.000170541	-288.92	5,064.56
8/5/2009	1,688,785.49		-0.000537018	-909.63	4,154.93
8/6/2009	1,688,785.49		0.000631193	1,068.57	5,223.50
8/7/2009	1,688,785.49		-0.001399238	-2,370.32	2,853.18
8/8/2009	1,688,785.49		0.	0.00	2,853.18
8/9/2009	1,688,785.49		0.	0.00	2,853.18
8/10/2009	1,688,785.49		0.001322396	2,237.02	5,090.20
8/11/2009	1,696,417.65	7,632.16	0.000798841	1,353.14	-1,188.82
8/12/2009	1,696,417.65		0.00070164	1,189.44	0.62
8/13/2009	1,696,417.65		0.001378621	2,338.72	2,339.34
8/14/2009	1,696,417.65		0.000823823	1,399.48	3,738.82
8/15/2009	1,696,417.65		0.	0.00	3,738.82
8/16/2009	1,696,417.65		0.	0.00	3,738.82
8/17/2009	1,696,417.65		0.000748898	1,273.24	5,012.06
8/18/2009	1,696,417.65		-0.00065443	-1,113.47	3,898.59
8/19/2009	1,696,417.65		0.000616238	1,047.80	4,946.39
8/20/2009	1,696,417.65		0.000210612	358.33	5,304.72
8/21/2009	1,696,417.65		-0.001447613	-2,463.44	2,841.28
8/22/2009	1,696,417.65		0.	0.00	2,841.28
8/23/2009	1,696,417.65		0.	0.00	2,841.28
8/24/2009	1,696,417.65		0.001024112	1,740.23	4,581.51
8/25/2009	1,696,417.65		0.000299336	509.17	5,090.68
8/26/2009	1,696,417.65		0.000183422	312.09	5,402.77
8/27/2009	1,696,417.65		-0.000061604	-104.84	5,297.93
8/28/2009	1,696,417.65		0.000515219	876.76	6,174.69
8/29/2009	1,696,417.65		0.	0.00	6,174.69
8/30/2009	1,696,417.65		0.	0.00	6,174.69
8/31/2009	1,696,417.65		0.001306811	2,224.97	8,399.66
Account Totals:		7,632.16		8,399.66	