

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
9/1/2009	1,696,417.65		0.000990059	1,687.87	10,087.53
9/2/2009	1,696,417.65		0.000664339	1,133.70	11,221.23
9/3/2009	1,696,417.65		-0.000156512	-267.27	10,953.96
9/4/2009	1,696,417.65		-0.000635463	-1,084.97	9,868.99
9/5/2009	1,696,417.65		0.	0.00	9,868.99
9/6/2009	1,696,417.65		0.	0.00	9,868.99
9/7/2009	1,696,417.65		0.	0.00	9,868.99
9/8/2009	1,696,417.65		0.000220878	376.88	10,245.87
9/9/2009	1,696,417.65		0.000192815	329.07	10,574.94
9/10/2009	1,704,817.31	8,399.66	0.001171549	1,999.83	4,175.11
9/11/2009	1,704,817.31		0.000045248	77.33	4,252.44
9/12/2009	1,704,817.31		0.	0.00	4,252.44
9/13/2009	1,704,817.31		0.	0.00	4,252.44
9/14/2009	1,704,817.31		-0.000487394	-832.99	3,419.45
9/15/2009	1,704,817.31		-0.000288937	-493.57	2,925.88
9/16/2009	1,704,817.31		-0.000481112	-821.62	2,104.26
9/17/2009	1,704,817.31		0.000761038	1,299.03	3,403.29
9/18/2009	1,704,817.31		-0.000676996	-1,156.46	2,246.83
9/19/2009	1,704,817.31		0.	0.00	2,246.83
9/20/2009	1,704,817.31		0.	0.00	2,246.83
9/21/2009	1,704,817.31		0.000167458	285.86	2,532.69
9/22/2009	1,704,817.31		0.000520732	889.07	3,421.76
9/23/2009	1,704,817.31		0.000480866	821.43	4,243.19
9/24/2009	1,704,817.31		0.000542374	926.95	5,170.14
9/25/2009	1,704,817.31		-0.000293207	-501.38	4,668.76
9/26/2009	1,704,817.31		0.	0.00	4,668.76
9/27/2009	1,704,817.31		0.	0.00	4,668.76
9/28/2009	1,704,817.31		0.000316173	540.49	5,209.25
9/29/2009	1,704,817.31		0.000089213	152.56	5,361.81
9/30/2009	1,704,817.31		0.000474727	811.87	6,173.68
Account Totals:		8,399.66		6,173.68	