

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>
1/1/2010	1,725,810.48		0.	0.00	-9,869.84
1/2/2010	1,725,810.48		0.	0.00	-9,869.84
1/3/2010	1,725,810.48		0.	0.00	-9,869.84
1/4/2010	1,725,810.48		0.000715704	1,228.11	-8,641.73
1/5/2010	1,725,810.48		0.00127298	2,185.92	-6,455.81
1/6/2010	1,725,810.48		0.000071002	122.08	-6,333.73
1/7/2010	1,725,810.48		-0.000236506	-406.67	-6,740.40
1/8/2010	1,725,810.48		0.000825026	1,418.28	-5,322.12
1/9/2010	1,725,810.48		0.	0.00	-5,322.12
1/10/2010	1,725,810.48		0.	0.00	-5,322.12
1/11/2010	1,725,810.48		0.000106046	182.45	-5,139.67
1/12/2010	1,715,940.64	-9,869.84	0.000653209	1,123.96	5,854.13
1/13/2010	1,715,940.64		-0.00034196	-588.78	5,265.35
1/14/2010	1,715,940.64		0.000706634	1,216.26	6,481.61
1/15/2010	1,715,940.64		0.00085954	1,480.49	7,962.10
1/16/2010	1,715,940.64		0.	0.00	7,962.10
1/17/2010	1,715,940.64		0.	0.00	7,962.10
1/18/2010	1,715,940.64		0.	0.00	7,962.10
1/19/2010	1,715,940.64		-0.000383185	-660.57	7,301.53
1/20/2010	1,715,940.64		0.000318744	549.27	7,850.80
1/21/2010	1,715,940.64		0.000556256	958.87	8,809.67
1/22/2010	1,715,940.64		0.000467362	806.08	9,615.75
1/23/2010	1,715,940.64		0.	0.00	9,615.75
1/24/2010	1,715,940.64		0.	0.00	9,615.75
1/25/2010	1,715,940.64		-0.000297735	-513.76	9,101.99
1/26/2010	1,715,940.64		0.000114767	197.98	9,299.97
1/27/2010	1,715,940.64		-0.00062077	-1,070.98	8,228.99
1/28/2010	1,715,940.64		0.000435345	750.61	8,979.60
1/29/2010	1,715,940.64		0.000764707	1,319.06	10,298.66
1/30/2010	1,715,940.64		0.	0.00	10,298.66
1/31/2010	1,715,940.64		0.	0.00	10,298.66

Account Totals:

-9,869.84

10,298.66