

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
2/1/2010	1,715,940.64		-0.000345701	-596.76	9,701.90
2/2/2010	1,715,940.64		0.00020853	359.85	10,061.75
2/3/2010	1,715,940.64		-0.000521009	-899.26	9,162.49
2/4/2010	1,715,940.64		0.001113414	1,920.75	11,083.24
2/5/2010	1,715,940.64		0.000921337	1,591.17	12,674.41
2/6/2010	1,715,940.64		0.	0.00	12,674.41
2/7/2010	1,715,940.64		0.	0.00	12,674.41
2/8/2010	1,715,940.64		-0.000530739	-917.44	11,756.97
2/9/2010	1,715,940.64		-0.000555621	-959.95	10,797.02
2/10/2010	1,726,239.30	10,298.66	-0.000783903	-1,353.59	-855.23
2/11/2010	1,726,239.30		0.000008656	14.93	-840.30
2/12/2010	1,726,239.30		0.000804638	1,388.32	548.02
2/13/2010	1,726,239.30		0.	0.00	548.02
2/14/2010	1,726,239.30		0.	0.00	548.02
2/15/2010	1,726,239.30		0.	0.00	548.02
2/16/2010	1,726,239.30		0.000571031	986.05	1,534.07
2/17/2010	1,726,239.30		-0.001156771	-1,998.64	-464.57
2/18/2010	1,726,239.30		-0.000451851	-779.79	-1,244.36
2/19/2010	1,726,239.30		-0.000267617	-461.64	-1,706.00
2/20/2010	1,726,239.30		0.	0.00	-1,706.00
2/21/2010	1,726,239.30		0.	0.00	-1,706.00
2/22/2010	1,726,239.30		0.000559998	965.74	-740.26
2/23/2010	1,726,239.30		0.000906969	1,564.97	824.71
2/24/2010	1,726,239.30		-0.000072382	-125.01	699.70
2/25/2010	1,726,239.30		0.000745688	1,287.76	1,987.46
2/26/2010	1,726,239.30		0.00087003	1,503.61	3,491.07
2/27/2010	1,726,239.30		0.	0.00	3,491.07
2/28/2010	1,726,239.30		0.	0.00	3,491.07
Account Totals:		10,298.66		3,491.07	