

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
8/1/2010	1,955,163.62		0.	0.00	7,435.38
8/2/2010	1,955,163.62		-0.000319999	-628.03	6,807.35
8/3/2010	1,955,163.62		0.000838144	1,644.41	8,451.76
8/4/2010	1,955,163.62		-0.000627299	-1,231.77	7,219.99
8/5/2010	1,955,163.62		0.000479976	941.90	8,161.89
8/6/2010	1,955,163.62		0.000718165	1,409.99	9,571.88
8/7/2010	1,955,163.62		0.	0.00	9,571.88
8/8/2010	1,955,163.62		0.	0.00	9,571.88
8/9/2010	1,955,163.62		-0.00033947	-666.97	8,904.91
8/10/2010	1,955,163.62		0.000336159	660.24	9,565.15
8/11/2010	1,955,163.62		0.000517701	1,017.14	10,582.29
8/12/2010	1,955,163.62		-0.000524778	-1,031.58	9,550.71
8/13/2010	1,955,163.62		0.000079235	155.67	9,706.38
8/14/2010	1,955,163.62		0.	0.00	9,706.38
8/15/2010	1,955,163.62		0.	0.00	9,706.38
8/16/2010	1,962,599.00	7,435.38	0.000818406	1,608.06	3,879.06
8/17/2010	1,962,599.00		-0.000381675	-750.56	3,128.50
8/18/2010	1,962,599.00		0.000026894	52.87	3,181.37
8/19/2010	1,962,599.00		0.00046738	918.77	4,100.14
8/20/2010	1,962,599.00		-0.00037033	-728.33	3,371.81
8/21/2010	1,962,599.00		0.	0.00	3,371.81
8/22/2010	1,962,599.00		0.	0.00	3,371.81
8/23/2010	1,962,599.00		0.000189502	372.56	3,744.37
8/24/2010	1,962,599.00		0.000708722	1,393.59	5,137.96
8/25/2010	1,962,599.00		-0.000858591	-1,689.48	3,448.48
8/26/2010	1,962,599.00		0.000230007	452.20	3,900.68
8/27/2010	1,962,599.00		-0.000496673	-976.71	2,923.97
8/28/2010	1,962,599.00		0.	0.00	2,923.97
8/29/2010	1,962,599.00		0.	0.00	2,923.97
8/30/2010	1,962,599.00		0.00125946	2,475.50	5,399.47
8/31/2010	1,962,599.00		0.00043139	848.97	6,248.44
Account Totals:		7,435.38		6,248.44	