

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>
9/1/2010	1,962,599.00		-0.000527734	-1,039.03	5,209.41
9/2/2010	1,962,599.00		-0.000066439	-130.74	5,078.67
9/3/2010	1,962,599.00		-0.000416537	-819.61	4,259.06
9/4/2010	1,962,599.00		0.	0.00	4,259.06
9/5/2010	1,962,599.00		0.	0.00	4,259.06
9/6/2010	1,962,599.00		0.	0.00	4,259.06
9/7/2010	1,962,599.00		0.000725891	1,427.72	5,686.78
9/8/2010	1,962,599.00		-0.000393629	-774.77	4,912.01
9/9/2010	1,962,599.00		-0.001107103	-2,178.24	2,733.77
9/10/2010	1,962,599.00		-0.000003277	-6.44	2,727.33
9/11/2010	1,962,599.00		0.	0.00	2,727.33
9/12/2010	1,962,599.00		0.	0.00	2,727.33
9/13/2010	1,962,599.00		0.000841268	1,653.37	4,380.70
9/14/2010	1,962,599.00		0.000737917	1,451.47	5,832.17
9/15/2010	1,968,847.44	6,248.44	0.000005129	10.10	-406.17
9/16/2010	1,968,847.44		-0.000005928	-11.67	-417.84
9/17/2010	1,968,847.44		0.000338403	666.12	248.28
9/18/2010	1,968,847.44		0.	0.00	248.28
9/19/2010	1,968,847.44		0.	0.00	248.28
9/20/2010	1,968,847.44		0.000200725	395.25	643.53
9/21/2010	1,968,847.44		0.001016229	2,001.45	2,644.98
9/22/2010	1,968,847.44		-0.000092065	-181.51	2,463.47
9/23/2010	1,968,847.44		0.000056993	112.35	2,575.82
9/24/2010	1,968,847.44		-0.000223062	-439.75	2,136.07
9/25/2010	1,968,847.44		0.	0.00	2,136.07
9/26/2010	1,968,847.44		0.	0.00	2,136.07
9/27/2010	1,968,847.44		0.000793623	1,564.22	3,700.29
9/28/2010	1,968,847.44		0.000216401	426.86	4,127.15
9/29/2010	1,968,847.44		-0.000368451	-726.94	3,400.21
9/30/2010	1,968,847.44		0.000206711	407.69	3,807.90
Account Totals:		6,248.44		3,807.90	