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
1/1/2011	$1,974,329.64		-0.0000842030	($165.75)	($6,007.67)
1/2/2011	$1,974,329.64		0.0000000000	$0.00	($6,007.67)
1/3/2011	$1,974,329.64		0.0000241070	$47.45	($5,960.22)
1/4/2011	$1,974,329.64		-0.0000859840	($169.25)	($6,129.47)
1/5/2011	$1,974,329.64		-0.0015960010	($3,141.25)	($9,270.72)
1/6/2011	$1,974,329.64		0.0008604720	$1,690.88	($7,579.84)
1/7/2011	$1,974,329.64		0.0006086460	$1,197.05	($6,382.79)
1/8/2011	$1,974,329.64		0.0000000000	$0.00	($6,382.79)
1/9/2011	$1,974,329.64		0.0000000000	$0.00	($6,382.79)
1/10/2011	$1,974,329.64		0.0003447370	$678.42	($5,704.37)
1/11/2011	$1,974,329.64		0.0004875380	$959.78	($4,744.59)
1/12/2011	$1,974,329.64		-0.0000399160	($78.62)	($4,823.21)
1/13/2011	$1,974,329.64		0.0005598920	$1,102.71	($3,720.50)
1/14/2011	$1,974,329.64		0.0000364120	$71.75	($3,648.75)
1/15/2011	$1,974,329.64		0.0000000000	$0.00	($3,648.75)
1/16/2011	$1,974,329.64		0.0000000000	$0.00	($3,648.75)
1/17/2011	$1,974,329.64		0.0000000000	$0.00	($3,648.75)
1/18/2011	$1,974,329.64		-0.0000776850	($153.09)	($3,801.84)
1/19/2011	$1,968,487.72	($5,841.92)	0.0003016610	$594.43	$2,634.51
1/20/2011	$1,968,487.72		-0.0011080070	($2,184.02)	$450.49
1/21/2011	$1,968,487.72		0.0003159250	$622.04	$1,072.53
1/22/2011	$1,968,487.72		0.0000000000	$0.00	$1,072.53
1/23/2011	$1,968,487.72		0.0000000000	$0.00	$1,072.53
1/24/2011	$1,968,487.72		0.0001413110	$278.32	$1,350.85
1/25/2011	$1,968,487.72		0.0008236070	$1,622.37	$2,973.22
1/26/2011	$1,968,487.72		-0.0006059170	($1,194.54)	$1,778.68
1/27/2011	$1,968,487.72		0.0007569930	$1,491.48	$3,270.16
1/28/2011	$1,968,487.72		0.0005402430	$1,065.23	$4,335.39
1/29/2011	$1,968,487.72		0.0000000000	$0.00	$4,335.39
1/30/2011	$1,968,487.72		0.0000000000	$0.00	$4,335.39
1/31/2011	$1,968,487.72		-0.0002530100	($499.14)	$3,836.25
Monthly Account Totals:		***($5,841.92)***		***$3,836.25***	
Account Totals:		**($5,841.92)**		**$3,836.25**	