

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
2/1/2011	\$1,968,487.72		-0.0008549970	(\$1,686.33)	\$2,149.92
2/2/2011	\$1,968,487.72		-0.0006660600	(\$1,312.56)	\$837.36
2/3/2011	\$1,968,487.72		-0.0005635760	(\$1,109.86)	(\$272.50)
2/4/2011	\$1,968,487.72		-0.0008197440	(\$1,613.43)	(\$1,885.93)
2/5/2011	\$1,968,487.72		0.0000000000	\$0.00	(\$1,885.93)
2/6/2011	\$1,968,487.72		0.0000000000	\$0.00	(\$1,885.93)
2/7/2011	\$2,176,020.72		-0.0002091870	(\$454.80)	(\$2,340.73)
2/8/2011	\$2,176,020.72		-0.0002187900	(\$475.58)	(\$2,816.31)
2/9/2011	\$2,176,020.72		0.0007888290	\$1,714.29	(\$1,102.02)
2/10/2011	\$2,176,020.72		-0.0014068810	(\$3,059.85)	(\$4,161.87)
2/11/2011	\$2,176,020.72		0.0000823160	\$178.78	(\$3,983.09)
2/12/2011	\$2,176,020.72		0.0000000000	\$0.00	(\$3,983.09)
2/13/2011	\$2,176,020.72		0.0000000000	\$0.00	(\$3,983.09)
2/14/2011	\$2,179,856.97	\$3,836.25	0.0000866440	\$188.19	(\$7,631.15)
2/15/2011	\$2,179,856.97		0.0002564080	\$556.98	(\$7,074.17)
2/16/2011	\$2,179,856.97		-0.0001635380	(\$355.33)	(\$7,429.50)
2/17/2011	\$2,179,856.97		0.0009717560	\$2,111.07	(\$5,318.43)
2/18/2011	\$2,179,856.97		0.0003153570	\$685.76	(\$4,632.67)
2/19/2011	\$2,179,856.97		0.0000000000	\$0.00	(\$4,632.67)
2/20/2011	\$2,179,856.97		0.0000000000	\$0.00	(\$4,632.67)
2/21/2011	\$2,179,856.97		0.0000000000	\$0.00	(\$4,632.67)
2/22/2011	\$2,179,856.97		0.0013060260	\$2,840.90	(\$1,791.77)
2/23/2011	\$2,179,856.97		-0.0003100570	(\$675.32)	(\$2,467.09)
2/24/2011	\$2,179,856.97		0.0003289950	\$716.35	(\$1,750.74)
2/25/2011	\$2,179,856.97		0.0001840490	\$400.88	(\$1,349.86)
2/26/2011	\$2,179,856.97		0.0000000000	\$0.00	(\$1,349.86)
2/27/2011	\$2,179,856.97		0.0000000000	\$0.00	(\$1,349.86)
2/28/2011	\$2,179,856.97		0.0005977860	\$1,302.28	(\$47.58)
Monthly Account Totals:		\$3,836.25		(\$47.58)	
Account Totals:		\$3,836.25		(\$47.58)	