

# 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
3/1/2011	\$2,179,856.97		0.0002783490	\$606.75	\$559.17
3/2/2011	\$2,179,856.97		-0.0003796800	(\$827.86)	(\$268.69)
3/3/2011	\$2,179,856.97		-0.0014656480	(\$3,194.51)	(\$3,463.20)
3/4/2011	\$2,179,856.97		0.0015485770	\$3,370.31	(\$92.89)
3/5/2011	\$2,179,856.97		0.0000000000	\$0.00	(\$92.89)
3/6/2011	\$2,179,856.97		0.0000000000	\$0.00	(\$92.89)
3/7/2011	\$2,179,856.97		-0.0001284400	(\$279.97)	(\$372.86)
3/8/2011	\$2,179,856.97		-0.0003629700	(\$791.09)	(\$1,163.95)
3/9/2011	\$2,179,856.97		0.0006744330	\$1,469.38	\$305.43
3/10/2011	\$2,179,856.97		0.0003754850	\$818.62	\$1,124.05
3/11/2011	\$2,179,856.97		0.0003206100	\$699.24	\$1,823.29
3/12/2011	\$2,179,856.97		0.0000000000	\$0.00	\$1,823.29
3/13/2011	\$2,179,856.97		0.0000000000	\$0.00	\$1,823.29
3/14/2011	\$2,179,856.97		0.0007795010	\$1,700.62	\$3,523.91
3/15/2011	\$2,179,809.39	(\$47.58)	-0.0000999130	(\$218.15)	\$3,353.34
3/16/2011	\$2,179,809.39		0.0009935460	\$2,169.07	\$5,522.41
3/17/2011	\$2,179,809.39		-0.0005068190	(\$1,107.57)	\$4,414.84
3/18/2011	\$2,179,809.39		-0.0001730680	(\$378.02)	\$4,036.82
3/19/2011	\$2,179,809.39		0.0000000000	\$0.00	\$4,036.82
3/20/2011	\$2,179,809.39		0.0000000000	\$0.00	\$4,036.82
3/21/2011	\$2,179,809.39		-0.0007814480	(\$1,706.56)	\$2,330.26
3/22/2011	\$2,179,809.39		-0.0001644300	(\$358.81)	\$1,971.45
3/23/2011	\$2,179,809.39		-0.0000120150	(\$26.21)	\$1,945.24
3/24/2011	\$2,179,809.39		-0.0005351890	(\$1,167.65)	\$777.59
3/25/2011	\$2,179,809.39		-0.0007266700	(\$1,584.57)	(\$806.98)
3/26/2011	\$2,179,809.39		0.0000000000	\$0.00	(\$806.98)
3/27/2011	\$2,179,809.39		0.0000000000	\$0.00	(\$806.98)
3/28/2011	\$2,179,809.39		-0.0001665940	(\$363.01)	(\$1,169.99)
3/29/2011	\$2,179,809.39		-0.0003545350	(\$772.40)	(\$1,942.39)
3/30/2011	\$2,179,809.39		0.0003745650	\$815.75	(\$1,126.64)
3/31/2011	\$2,179,809.39		0.0000508660	\$110.82	(\$1,015.82)

**Monthly Account Totals:** (\$47.58) (\$1,015.82)

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