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
5/1/2011	$2,178,793.57		0.0000698730	$152.88	$9,360.13
5/2/2011	$2,178,793.57		0.0000188760	$41.30	$9,401.43
5/3/2011	$2,178,793.57		0.0002096700	$458.80	$9,860.23
5/4/2011	$2,178,793.57		0.0001569530	$343.52	$10,203.75
5/5/2011	$2,178,793.57		0.0003742150	$819.16	$11,022.91
5/6/2011	$2,178,793.57		0.0002933410	$642.36	$11,665.27
5/7/2011	$2,178,793.57		0.0000000000	$0.00	$11,665.27
5/8/2011	$2,178,793.57		0.0000000000	$0.00	$11,665.27
5/9/2011	$2,178,793.57		0.0003879690	$849.83	$12,515.10
5/10/2011	$2,178,793.57		-0.0005945210	($1,302.78)	$11,212.32
5/11/2011	$2,178,793.57		0.0005098330	$1,116.54	$12,328.86
5/12/2011	$2,178,793.57		-0.0001572620	($344.58)	$11,984.28
5/13/2011	$2,188,000.82	$9,207.25	0.0003007820	$658.95	$3,435.98
5/14/2011	$2,188,000.82		0.0000000000	$0.00	$3,435.98
5/15/2011	$2,188,000.82		0.0000000000	$0.00	$3,435.98
5/16/2011	$2,188,000.82		0.0005046240	$1,105.85	$4,541.83
5/17/2011	$2,188,000.82		0.0001902660	$417.17	$4,959.00
5/18/2011	$2,188,000.82		-0.0006623140	($1,452.43)	$3,506.57
5/19/2011	$2,188,000.82		0.0003476410	$761.86	$4,268.43
5/20/2011	$2,188,000.82		0.0003552950	$778.90	$5,047.33
5/21/2011	$2,188,000.82		0.0000000000	$0.00	$5,047.33
5/22/2011	$2,188,000.82		0.0000000000	$0.00	$5,047.33
5/23/2011	$2,188,000.82		0.0000601380	$131.89	$5,179.22
5/24/2011	$2,188,000.82		0.0000258430	$56.68	$5,235.90
5/25/2011	$2,188,000.82		0.0001533360	$336.30	$5,572.20
5/26/2011	$2,188,000.82		0.0009318080	$2,043.99	$7,616.19
5/27/2011	$2,188,000.82		0.0002450450	$538.02	$8,154.21
5/28/2011	$2,188,000.82		0.0000000000	$0.00	$8,154.21
5/29/2011	$2,188,000.82		0.0000000000	$0.00	$8,154.21
5/30/2011	$2,188,000.82		0.0000000000	$0.00	$8,154.21
5/31/2011	$2,188,000.82		0.0003461160	$760.12	$8,914.33
Monthly Account Totals:		***$9,207.25***		***$8,914.33***	
Account Totals:		**$9,207.25**		**$8,914.33**	