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
7/1/2011	$2,196,915.15		-0.0001637740	($359.88)	$134.03
7/2/2011	$2,196,915.15		0.0000000000	$0.00	$134.03
7/3/2011	$2,196,915.15		0.0000000000	$0.00	$134.03
7/4/2011	$2,196,915.15		0.0000000000	$0.00	$134.03
7/5/2011	$2,196,915.15		0.0007935820	$1,743.54	$1,877.57
7/6/2011	$2,196,915.15		0.0003557920	$782.31	$2,659.88
7/7/2011	$2,196,915.15		-0.0008570130	($1,885.06)	$774.82
7/8/2011	$2,196,915.15		0.0016210130	$3,562.48	$4,337.30
7/9/2011	$2,196,915.15		0.0000000000	$0.00	$4,337.30
7/10/2011	$2,196,915.15		0.0000000000	$0.00	$4,337.30
7/11/2011	$2,196,915.15		0.0007064650	$1,555.11	$5,892.41
7/12/2011	$2,196,915.15		-0.0001202390	($264.86)	$5,627.55
7/13/2011	$2,196,915.15		0.0001845310	$406.44	$6,033.99
7/14/2011	$2,197,409.06		-0.0002683250	($591.24)	$5,442.75
7/15/2011	$2,197,409.06		0.0003702800	$815.67	$6,258.42
7/16/2011	$2,197,409.06		0.0000000000	$0.00	$6,258.42
7/17/2011	$2,197,409.06		0.0000000000	$0.00	$6,258.42
7/18/2011	$2,197,409.06		0.0000144480	$31.84	$6,290.26
7/19/2011	$2,197,409.06		-0.0001528410	($336.82)	$5,953.44
7/20/2011	$2,197,409.06		-0.0001636820	($360.65)	$5,592.79
7/21/2011	$2,197,409.06	$493.91	-0.0006070720	($1,337.08)	$3,761.80
7/22/2011	$2,197,409.06		0.0004159660	$915.61	$4,677.41
7/23/2011	$2,197,409.06		0.0000000000	$0.00	$4,677.41
7/24/2011	$2,197,409.06		0.0000000000	$0.00	$4,677.41
7/25/2011	$2,197,409.06		-0.0002573050	($566.61)	$4,110.80
7/26/2011	$2,197,409.06		0.0004862410	$1,070.47	$5,181.27
7/27/2011	$2,197,409.06		-0.0005295520	($1,166.39)	$4,014.88
7/28/2011	$2,197,409.06		0.0004101410	$902.89	$4,917.77
7/29/2011	$2,197,409.06		0.0014640480	$3,224.31	$8,142.08
7/30/2011	$2,197,409.06		0.0000000000	$0.00	$8,142.08
7/31/2011	$2,197,409.06		0.0000000000	$0.00	$8,142.08
Monthly Account Totals:		***$493.91***		***$8,142.08***	
Account Totals:		**$493.91**		**$8,142.08**	