

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
8/1/2011	\$2,197,409.06		0.0003544540	\$781.77	\$8,923.85
8/2/2011	\$2,197,409.06		0.0007561330	\$1,668.28	\$10,592.13
8/3/2011	\$2,197,409.06		-0.0001959020	(\$432.55)	\$10,159.58
8/4/2011	\$2,197,409.06		0.0009364180	\$2,067.21	\$12,226.79
8/5/2011	\$2,197,409.06		-0.0008168010	(\$1,804.83)	\$10,421.96
8/6/2011	\$2,197,409.06		0.0000000000	\$0.00	\$10,421.96
8/7/2011	\$2,197,409.06		0.0000000000	\$0.00	\$10,421.96
8/8/2011	\$2,197,409.06		0.0004534520	\$1,001.15	\$11,423.11
8/9/2011	\$2,197,409.06		0.0013915240	\$3,073.64	\$14,496.75
8/10/2011	\$2,197,409.06		0.0001173330	\$259.53	\$14,756.28
8/11/2011	\$2,197,409.06		-0.0004516650	(\$999.16)	\$13,757.12
8/12/2011	\$2,205,551.14	\$8,142.08	0.0003364740	\$744.00	\$6,359.04
8/13/2011	\$2,205,551.14		0.0000000000	\$0.00	\$6,359.04
8/14/2011	\$2,205,551.14		0.0000000000	\$0.00	\$6,359.04
8/15/2011	\$2,205,551.14		-0.0003384900	(\$748.71)	\$5,610.33
8/16/2011	\$2,205,551.14		0.0004058140	\$897.32	\$6,507.65
8/17/2011	\$2,205,551.14		0.0000470090	\$103.99	\$6,611.64
8/18/2011	\$2,205,551.14		-0.0000269580	(\$59.64)	\$6,552.00
8/19/2011	\$2,205,551.14		-0.0001408210	(\$311.51)	\$6,240.49
8/20/2011	\$2,205,551.14		0.0000000000	\$0.00	\$6,240.49
8/21/2011	\$2,205,551.14		0.0000000000	\$0.00	\$6,240.49
8/22/2011	\$2,205,551.14		-0.0002063080	(\$456.31)	\$5,784.18
8/23/2011	\$2,205,551.14		-0.0002549420	(\$563.76)	\$5,220.42
8/24/2011	\$2,205,551.14		-0.0005187090	(\$1,146.75)	\$4,073.67
8/25/2011	\$2,205,551.14		0.0006797430	\$1,501.98	\$5,575.65
8/26/2011	\$2,205,551.14		0.0004012350	\$887.18	\$6,462.83
8/27/2011	\$2,205,551.14		0.0000000000	\$0.00	\$6,462.83
8/28/2011	\$2,205,551.14		0.0000000000	\$0.00	\$6,462.83
8/29/2011	\$2,205,551.14		-0.0004491400	(\$993.50)	\$5,469.33
8/30/2011	\$2,205,551.14		0.0004878500	\$1,078.65	\$6,547.98
8/31/2011	\$2,205,551.14		0.0000361270	\$79.92	\$6,627.90

Monthly Account Totals: **\$8,142.08** **\$6,627.90**

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