

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
9/1/2011	\$2,205,551.14		0.0004533950	\$1,002.99	\$7,630.89
9/2/2011	\$2,205,551.14		0.0002043930	\$452.36	\$8,083.25
9/3/2011	\$2,205,551.14		0.0000000000	\$0.00	\$8,083.25
9/4/2011	\$2,205,551.14		0.0000000000	\$0.00	\$8,083.25
9/5/2011	\$2,205,551.14		0.0000000000	\$0.00	\$8,083.25
9/6/2011	\$2,205,551.14		-0.0001824610	(\$403.90)	\$7,679.35
9/7/2011	\$2,205,551.14		-0.0002843450	(\$629.32)	\$7,050.03
9/8/2011	\$2,205,551.14		0.0003200290	\$708.10	\$7,758.13
9/9/2011	\$2,205,551.14		0.0005540520	\$1,226.29	\$8,984.42
9/10/2011	\$2,205,551.14		0.0000000000	\$0.00	\$8,984.42
9/11/2011	\$2,205,551.14		0.0000000000	\$0.00	\$8,984.42
9/12/2011	\$2,212,179.04	\$6,627.90	-0.0004799040	(\$1,062.76)	\$1,293.76
9/13/2011	\$2,212,179.04		-0.0002809550	(\$621.89)	\$671.87
9/14/2011	\$2,212,179.04		-0.0000689060	(\$152.48)	\$519.39
9/15/2011	\$2,212,179.04		-0.0001668810	(\$369.26)	\$150.13
9/16/2011	\$2,212,179.04		0.0002834100	\$627.00	\$777.13
9/17/2011	\$2,212,179.04		0.0000000000	\$0.00	\$777.13
9/18/2011	\$2,212,179.04		0.0000000000	\$0.00	\$777.13
9/19/2011	\$2,212,179.04		0.0008645600	\$1,913.23	\$2,690.36
9/20/2011	\$2,212,179.04		-0.0001976450	(\$437.76)	\$2,252.60
9/21/2011	\$2,212,179.04		-0.0004341200	(\$961.33)	\$1,291.27
9/22/2011	\$2,212,179.04		0.0001813520	\$401.42	\$1,692.69
9/23/2011	\$2,212,179.04		-0.0005250280	(\$1,162.34)	\$530.35
9/24/2011	\$2,212,179.04		0.0000000000	\$0.00	\$530.35
9/25/2011	\$2,212,179.04		0.0000000000	\$0.00	\$530.35
9/26/2011	\$2,212,179.04		-0.0004197450	(\$928.77)	(\$398.42)
9/27/2011	\$2,212,179.04		-0.0003711230	(\$820.84)	(\$1,219.26)
9/28/2011	\$2,212,179.04		0.0003168150	\$700.47	(\$518.79)
9/29/2011	\$2,212,179.04		0.0000104980	\$23.22	(\$495.57)
9/30/2011	\$2,212,179.04		-0.0003312560	(\$732.63)	(\$1,228.20)
Monthly Account Totals:		\$6,627.90		(\$1,228.20)	
Account Totals:		\$6,627.90		(\$1,228.20)	