

# GeFONSI Account Activity

Account Name: 22081 ATIB REPAYMENT ACCOUNT

Account No: 22081 GASB Fund: 21657

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
3/1/2009	1,460,492.69		0.	0.00	2,310.56
3/2/2009	1,460,492.69		0.002034451	2,976.00	5,286.56
3/3/2009	1,460,492.69		-0.000905315	-1,326.99	3,959.57
3/4/2009	1,460,492.69		-0.001106825	-1,620.89	2,338.68
3/5/2009	1,460,492.69		0.001620798	2,370.95	4,709.63
3/6/2009	1,460,492.69		-0.000454969	-666.62	4,043.01
3/7/2009	1,460,492.69		0.	0.00	4,043.01
3/8/2009	1,460,492.69		0.	0.00	4,043.01
3/9/2009	1,460,492.69		-0.000960848	-1,407.20	2,635.81
3/10/2009	1,460,492.69		-0.001187575	-1,737.57	898.24
3/11/2009	1,460,492.69		0.000292352	427.24	1,325.48
3/12/2009	1,460,492.69		0.000336397	491.75	1,817.23
3/13/2009	1,462,803.25	2,310.56	0.000883387	1,291.79	798.46
3/14/2009	1,462,803.25		0.	0.00	798.46
3/15/2009	1,462,803.25		0.	0.00	798.46
3/16/2009	1,462,803.25		-0.000376187	-550.59	247.87
3/17/2009	1,462,803.25		-0.000503361	-736.44	-488.57
3/18/2009	1,462,803.25		0.005082851	7,432.73	6,944.16
3/19/2009	1,462,803.25		-0.000874221	-1,284.88	5,659.28
3/20/2009	1,462,803.25		0.000097513	143.18	5,802.46
3/21/2009	1,462,803.25		0.	0.00	5,802.46
3/22/2009	1,462,803.25		0.	0.00	5,802.46
3/23/2009	1,462,803.25		-0.000294296	-432.20	5,370.26
3/24/2009	1,462,803.25		0.000060858	89.41	5,459.67
3/25/2009	1,462,803.25		-0.000810494	-1,190.02	4,269.65
3/26/2009	1,462,803.25		0.001165745	1,710.23	5,979.88
3/27/2009	1,462,803.25		0.000206639	303.51	6,283.39
3/28/2009	1,462,803.25		0.	0.00	6,283.39
3/29/2009	1,462,803.25		0.	0.00	6,283.39
3/30/2009	1,462,803.25		0.000884788	1,299.83	7,583.22
3/31/2009	1,462,803.25		0.000831894	1,223.21	8,806.43
<b>Account Totals:</b>		<b>2,310.56</b>		<b>8,806.43</b>	