

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
4/1/2009	1,462,803.25		0.000032567	47.93	8,854.36
4/2/2009	1,462,803.25		-0.00091605	-1,348.11	7,506.25
4/3/2009	1,462,803.25		-0.001438652	-2,115.26	5,390.99
4/4/2009	1,462,803.25		0.	0.00	5,390.99
4/5/2009	1,462,803.25		0.	0.00	5,390.99
4/6/2009	1,462,803.25		0.000261516	383.96	5,774.95
4/7/2009	1,462,803.25		0.000662617	973.10	6,748.05
4/8/2009	1,462,803.25		0.000511029	750.98	7,499.03
4/9/2009	1,462,803.25		-0.000307568	-452.22	7,046.81
4/10/2009	1,462,803.25		0.000202746	298.01	7,344.82
4/11/2009	1,462,803.25		0.	0.00	7,344.82
4/12/2009	1,462,803.25		0.	0.00	7,344.82
4/13/2009	1,462,803.25		0.001531499	2,251.53	9,596.35
4/14/2009	1,462,803.25		0.000743926	1,095.36	10,691.71
4/15/2009	1,471,609.68	8,806.43	0.000492367	725.50	2,610.78
4/16/2009	1,471,609.68		-0.000676671	-997.56	1,613.22
4/17/2009	1,471,609.68		-0.00107591	-1,585.06	28.16
4/18/2009	1,471,609.68		0.	0.00	28.16
4/19/2009	1,471,609.68		0.	0.00	28.16
4/20/2009	1,471,609.68		0.001285254	1,891.43	1,919.59
4/21/2009	1,471,609.68		-0.000496662	-731.85	1,187.74
4/22/2009	1,471,609.68		-0.000352496	-519.16	668.58
4/23/2009	1,471,609.68		0.000524989	772.93	1,441.51
4/24/2009	1,471,609.68		-0.000152697	-224.93	1,216.58
4/25/2009	1,471,609.68		0.	0.00	1,216.58
4/26/2009	1,471,609.68		0.	0.00	1,216.58
4/27/2009	1,471,609.68		0.001207048	1,777.77	2,994.35
4/28/2009	1,471,609.68		-0.00091012	-1,342.07	1,652.28
4/29/2009	1,471,609.68		-0.000211195	-311.15	1,341.13
4/30/2009	1,471,609.68		0.000458994	676.08	2,017.21
Account Totals:		8,806.43		2,017.21	