

# 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
5/1/2009	1,471,609.68		0.000193875	285.70	2,302.91
5/2/2009	1,471,609.68		0.	0.00	2,302.91
5/3/2009	1,471,609.68		0.	0.00	2,302.91
5/4/2009	1,471,609.68		-0.00024121	-355.52	1,947.39
5/5/2009	1,471,609.68		0.000067866	100.00	2,047.39
5/6/2009	1,471,609.68		0.000917761	1,352.46	3,399.85
5/7/2009	1,471,609.68		-0.000173357	-255.70	3,144.15
5/8/2009	1,471,609.68		0.000332441	490.27	3,634.42
5/9/2009	1,471,609.68		0.	0.00	3,634.42
5/10/2009	1,471,609.68		0.	0.00	3,634.42
5/11/2009	1,473,626.89	2,017.21	0.001634742	2,411.64	4,028.85
5/12/2009	1,473,626.89		0.000316761	468.06	4,496.91
5/13/2009	1,473,626.89		0.00108246	1,600.01	6,096.92
5/14/2009	1,473,626.89		0.000208563	308.62	6,405.54
5/15/2009	1,473,626.89		0.000300238	444.36	6,849.90
5/16/2009	1,473,626.89		0.	0.00	6,849.90
5/17/2009	1,473,626.89		0.	0.00	6,849.90
5/18/2009	1,473,626.89		-0.00092143	-1,364.16	5,485.74
5/19/2009	1,473,626.89		0.000039408	58.29	5,544.03
5/20/2009	1,473,626.89		0.001084986	1,604.88	7,148.91
5/21/2009	1,473,626.89		-0.000486539	-720.46	6,428.45
5/22/2009	1,473,626.89		-0.000399046	-590.61	5,837.84
5/23/2009	1,473,626.89		0.	0.00	5,837.84
5/24/2009	1,473,626.89		0.	0.00	5,837.84
5/25/2009	1,473,626.89		0.	0.00	5,837.84
5/26/2009	1,681,150.89		-0.000378885	-639.17	5,198.67
5/27/2009	1,681,150.89		-0.001101456	-1,857.44	3,341.23
5/28/2009	1,681,150.89		-0.00005807	-97.82	3,243.41
5/29/2009	1,681,150.89		0.001260661	2,123.45	5,366.86
5/30/2009	1,681,150.89		0.	0.00	5,366.86
5/31/2009	1,681,150.89		0.	0.00	5,366.86
<b>Account Totals:</b>		<b>2,017.21</b>		<b>5,366.86</b>	