

# 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
6/1/2009	1,681,150.89		-0.001582874	-2,669.55	2,697.31
6/2/2009	1,681,150.89		0.000505779	851.66	3,548.97
6/3/2009	1,681,150.89		0.001351119	2,276.23	5,825.20
6/4/2009	1,681,150.89		-0.001084806	-1,830.04	3,995.16
6/5/2009	1,681,150.89		-0.004189546	-7,060.00	-3,064.84
6/6/2009	1,681,150.89		0.	0.00	-3,064.84
6/7/2009	1,681,150.89		0.	0.00	-3,064.84
6/8/2009	1,681,150.89		0.001250665	2,098.72	-966.12
6/9/2009	1,681,150.89		0.00084323	1,416.78	450.66
6/10/2009	1,681,150.89		-0.00282599	-4,752.19	-4,301.53
6/11/2009	1,686,517.75	5,366.86	0.000917113	1,537.86	-8,130.53
6/12/2009	1,686,517.75		0.001155167	1,938.82	-6,191.71
6/13/2009	1,686,517.75		0.	0.00	-6,191.71
6/14/2009	1,686,517.75		0.	0.00	-6,191.71
6/15/2009	1,686,517.75		0.000493541	829.31	-5,362.40
6/16/2009	1,686,517.75		0.001150364	1,933.94	-3,428.46
6/17/2009	1,686,517.75		0.000640788	1,078.50	-2,349.96
6/18/2009	1,686,517.75		-0.001986548	-3,345.68	-5,695.64
6/19/2009	1,686,517.75		0.000753916	1,267.20	-4,428.44
6/20/2009	1,686,517.75		0.	0.00	-4,428.44
6/21/2009	1,686,517.75		0.	0.00	-4,428.44
6/22/2009	1,686,517.75		0.001587209	2,669.83	-1,758.61
6/23/2009	1,686,517.75		0.000409359	689.67	-1,068.94
6/24/2009	1,686,517.75		-0.000409831	-690.75	-1,759.69
6/25/2009	1,686,517.75		0.002050029	3,453.80	1,694.11
6/26/2009	1,686,517.75		0.000755054	1,274.69	2,968.80
6/27/2009	1,686,517.75		0.	0.00	2,968.80
6/28/2009	1,686,517.75		0.	0.00	2,968.80
6/29/2009	1,686,517.75		0.000091402	154.42	3,123.22
6/30/2009	1,686,517.75		-0.000506306	-855.48	2,267.74
<b>Account Totals:</b>		<b>5,366.86</b>		<b>2,267.74</b>	