

# 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>
7/1/2009	1,686,517.75		0.000859256	1,451.10	3,718.84
7/2/2009	1,686,517.75		0.001372457	2,319.78	6,038.62
7/3/2009	1,686,517.75		0.	0.00	6,038.62
7/4/2009	1,686,517.75		0.	0.00	6,038.62
7/5/2009	1,686,517.75		0.	0.00	6,038.62
7/6/2009	1,686,517.75		0.000580978	983.34	7,021.96
7/7/2009	1,686,517.75		0.00032703	553.84	7,575.80
7/8/2009	1,686,517.75		0.001503459	2,547.00	10,122.80
7/9/2009	1,686,517.75		-0.000676829	-1,148.34	8,974.46
7/10/2009	1,686,517.75		0.001474938	2,500.75	11,475.21
7/11/2009	1,686,517.75		0.	0.00	11,475.21
7/12/2009	1,686,517.75		0.	0.00	11,475.21
7/13/2009	1,686,517.75		-0.000368491	-625.70	10,849.51
7/14/2009	1,686,517.75		-0.000772695	-1,311.55	9,537.96
7/15/2009	1,688,785.49	2,267.74	-0.001766096	-2,995.40	4,274.82
7/16/2009	1,688,785.49		0.000841987	1,425.53	5,700.35
7/17/2009	1,688,785.49		-0.000454206	-769.65	4,930.70
7/18/2009	1,688,785.49		0.	0.00	4,930.70
7/19/2009	1,688,785.49		0.	0.00	4,930.70
7/20/2009	1,688,785.49		0.000851747	1,442.62	6,373.32
7/21/2009	1,688,785.49		0.001234736	2,093.07	8,466.39
7/22/2009	1,688,785.49		-0.000565435	-959.69	7,506.70
7/23/2009	1,688,785.49		-0.001841511	-3,123.74	4,382.96
7/24/2009	1,688,785.49		0.000726339	1,229.81	5,612.77
7/25/2009	1,688,785.49		0.	0.00	5,612.77
7/26/2009	1,688,785.49		0.	0.00	5,612.77
7/27/2009	1,688,785.49		-0.000151479	-256.67	5,356.10
7/28/2009	1,688,785.49		-0.000293107	-496.56	4,859.54
7/29/2009	1,688,785.49		-0.00035586	-602.70	4,256.84
7/30/2009	1,688,785.49		-0.000175967	-297.92	3,958.92
7/31/2009	1,688,785.49		0.002169988	3,673.24	7,632.16
<b>Account Totals:</b>		<b>2,267.74</b>		<b>7,632.16</b>	