

# 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>
10/1/2009	1,704,817.31		0.001338267	2,289.76	8,463.44
10/2/2009	1,704,817.31		0.000195601	335.12	8,798.56
10/3/2009	1,704,817.31		0.	0.00	8,798.56
10/4/2009	1,704,817.31		0.	0.00	8,798.56
10/5/2009	1,704,817.31		0.000064734	110.93	8,909.49
10/6/2009	1,704,817.31		0.000019776	33.89	8,943.38
10/7/2009	1,704,817.31		0.000729283	1,249.82	10,193.20
10/8/2009	1,704,817.31		-0.000621254	-1,065.46	9,127.74
10/9/2009	1,704,817.31		-0.001193101	-2,044.91	7,082.83
10/10/2009	1,704,817.31		0.	0.00	7,082.83
10/11/2009	1,704,817.31		0.	0.00	7,082.83
10/12/2009	1,704,817.31		0.00001027	17.58	7,100.41
10/13/2009	1,704,817.31		0.001324998	2,268.29	9,368.70
10/14/2009	1,704,817.31		-0.000805305	-1,380.44	7,988.26
10/15/2009	1,710,990.99	6,173.68	-0.000513978	-880.34	934.24
10/16/2009	1,710,990.99		0.000371271	635.59	1,569.83
10/17/2009	1,710,990.99		0.	0.00	1,569.83
10/18/2009	1,710,990.99		0.	0.00	1,569.83
10/19/2009	1,710,990.99		0.000109601	187.70	1,757.53
10/20/2009	1,710,990.99		0.001145229	1,961.49	3,719.02
10/21/2009	1,710,990.99		-0.000874261	-1,499.10	2,219.92
10/22/2009	1,710,990.99		0.000305328	523.09	2,743.01
10/23/2009	1,710,990.99		-0.000700066	-1,199.73	1,543.28
10/24/2009	1,710,990.99		0.	0.00	1,543.28
10/25/2009	1,710,990.99		0.	0.00	1,543.28
10/26/2009	1,710,990.99		-0.000551692	-944.79	598.49
10/27/2009	1,710,990.99		0.001548173	2,649.84	3,248.33
10/28/2009	1,710,990.99		0.000670791	1,149.90	4,398.23
10/29/2009	1,710,990.99		-0.000757952	-1,300.18	3,098.05
10/30/2009	1,710,990.99		0.001333042	2,284.95	5,383.00
10/31/2009	1,710,990.99		0.	0.00	5,383.00
<b>Account Totals:</b>		<b>6,173.68</b>		<b>5,383.00</b>	