

# 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>
12/1/2009	1,716,373.99		-0.00022351	-385.74	9,050.75
12/2/2009	1,716,373.99		-0.000781497	-1,348.41	7,702.34
12/3/2009	1,716,373.99		-0.000292816	-504.84	7,197.50
12/4/2009	1,716,373.99		-0.001291077	-2,225.26	4,972.24
12/5/2009	1,716,373.99		0.	0.00	4,972.24
12/6/2009	1,716,373.99		0.	0.00	4,972.24
12/7/2009	1,716,373.99		0.000878705	1,512.56	6,484.80
12/8/2009	1,716,373.99		0.000925925	1,595.24	8,080.04
12/9/2009	1,725,810.48	9,436.49	-0.000139925	-241.29	-1,597.74
12/10/2009	1,725,810.48		-0.00040431	-697.12	-2,294.86
12/11/2009	1,725,810.48		-0.000546234	-941.44	-3,236.30
12/12/2009	1,725,810.48		0.	0.00	-3,236.30
12/13/2009	1,725,810.48		0.	0.00	-3,236.30
12/14/2009	1,725,810.48		-0.000509175	-877.09	-4,113.39
12/15/2009	1,725,810.48		-0.000588929	-1,013.96	-5,127.35
12/16/2009	1,725,810.48		0.000372509	640.97	-4,486.38
12/17/2009	1,725,810.48		0.001450514	2,496.80	-1,989.58
12/18/2009	1,725,810.48		-0.000579249	-998.52	-2,988.10
12/19/2009	1,725,810.48		0.	0.00	-2,988.10
12/20/2009	1,725,810.48		0.	0.00	-2,988.10
12/21/2009	1,725,810.48		-0.001234146	-2,126.21	-5,114.31
12/22/2009	1,725,810.48		-0.00055376	-952.85	-6,067.16
12/23/2009	1,725,810.48		-0.000340916	-586.29	-6,653.45
12/24/2009	1,725,810.48		-0.000569219	-978.58	-7,632.03
12/25/2009	1,725,810.48		0.	0.00	-7,632.03
12/26/2009	1,725,810.48		0.	0.00	-7,632.03
12/27/2009	1,725,810.48		0.	0.00	-7,632.03
12/28/2009	1,725,810.48		-0.000711988	-1,223.32	-8,855.35
12/29/2009	1,725,810.48		0.000026249	45.07	-8,810.28
12/30/2009	1,725,810.48		0.000242416	416.23	-8,394.05
12/31/2009	1,725,810.48		-0.00085931	-1,475.79	-9,869.84
<b>Account Totals:</b>		<b>9,436.49</b>		<b>-9,869.84</b>	