

# 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>
3/1/2010	1,726,239.30		-0.000256983	-444.51	3,046.56
3/2/2010	1,726,239.30		0.000086544	149.66	3,196.22
3/3/2010	1,726,239.30		-0.000053691	-92.86	3,103.36
3/4/2010	1,726,239.30		-0.000267478	-462.56	2,640.80
3/5/2010	1,726,239.30		-0.000623447	-1,077.87	1,562.93
3/6/2010	1,726,239.30		0.	0.00	1,562.93
3/7/2010	1,726,239.30		0.	0.00	1,562.93
3/8/2010	1,726,239.30		0.000209041	361.18	1,924.11
3/9/2010	1,726,239.30		0.000262343	453.37	2,377.48
3/10/2010	1,729,730.37	3,491.07	-0.000694323	-1,200.22	-2,313.81
3/11/2010	1,729,730.37		-0.000365844	-631.96	-2,945.77
3/12/2010	1,729,730.37		0.000006834	11.80	-2,933.97
3/13/2010	1,729,730.37		0.	0.00	-2,933.97
3/14/2010	1,729,730.37		0.	0.00	-2,933.97
3/15/2010	1,729,730.37		0.000230833	398.60	-2,535.37
3/16/2010	1,729,730.37		0.000654691	1,130.78	-1,404.59
3/17/2010	1,729,730.37		-0.000190267	-328.84	-1,733.43
3/18/2010	1,729,730.37		-0.000507399	-876.78	-2,610.21
3/19/2010	1,729,730.37		-0.000237712	-410.56	-3,020.77
3/20/2010	1,729,730.37		0.	0.00	-3,020.77
3/21/2010	1,729,730.37		0.	0.00	-3,020.77
3/22/2010	1,729,730.37		0.000433422	748.39	-2,272.38
3/23/2010	1,729,730.37		0.000061871	106.88	-2,165.50
3/24/2010	1,729,730.37		-0.001535834	-2,653.25	-4,818.75
3/25/2010	1,729,730.37		-0.000531403	-916.62	-5,735.37
3/26/2010	1,729,730.37		0.000847777	1,461.56	-4,273.81
3/27/2010	1,729,730.37		0.	0.00	-4,273.81
3/28/2010	1,729,730.37		0.	0.00	-4,273.81
3/29/2010	1,729,730.37		0.000111246	191.95	-4,081.86
3/30/2010	1,729,730.37		-0.000126571	-218.42	-4,300.28
3/31/2010	1,729,730.37		0.001103275	1,903.62	-2,396.66
<b>Account Totals:</b>		<b>3,491.07</b>		<b>-2,396.66</b>	