

# 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>
4/1/2010	1,729,730.37		-0.000107373	-185.47	-2,582.13
4/2/2010	1,729,730.37		0.	0.00	-2,582.13
4/3/2010	1,729,730.37		0.	0.00	-2,582.13
4/4/2010	1,729,730.37		0.	0.00	-2,582.13
4/5/2010	1,729,730.37		-0.002028048	-3,502.74	-6,084.87
4/6/2010	1,729,730.37		0.000466743	804.50	-5,280.37
4/7/2010	1,729,730.37		0.00112157	1,934.09	-3,346.28
4/8/2010	1,729,730.37		-0.00009276	-160.14	-3,506.42
4/9/2010	1,729,730.37		0.000107948	186.34	-3,320.08
4/10/2010	1,729,730.37		0.	0.00	-3,320.08
4/11/2010	1,729,730.37		0.	0.00	-3,320.08
4/12/2010	1,729,730.37		0.000535608	924.68	-2,395.40
4/13/2010	1,729,730.37		0.000306876	530.08	-1,865.32
4/14/2010	1,727,333.71	-2,396.66	-0.0002234	-386.01	145.33
4/15/2010	1,727,333.71		0.000416564	719.61	864.94
4/16/2010	1,727,333.71		0.001179714	2,038.78	2,903.72
4/17/2010	1,727,333.71		0.	0.00	2,903.72
4/18/2010	1,727,333.71		0.	0.00	2,903.72
4/19/2010	1,727,333.71		-0.000513881	-889.14	2,014.58
4/20/2010	1,727,333.71		-0.000189021	-326.88	1,687.70
4/21/2010	1,727,333.71		0.00043755	756.53	2,444.23
4/22/2010	1,727,333.71		-0.000393433	-680.55	1,763.68
4/23/2010	1,727,333.71		-0.000512305	-885.83	877.85
4/24/2010	1,727,333.71		0.	0.00	877.85
4/25/2010	1,727,333.71		0.	0.00	877.85
4/26/2010	1,727,333.71		0.000398616	688.89	1,566.74
4/27/2010	1,727,333.71		0.001273268	2,201.35	3,768.09
4/28/2010	1,727,333.71		-0.000680711	-1,178.38	2,589.71
4/29/2010	1,727,333.71		0.000522292	903.53	3,493.24
4/30/2010	1,727,333.71		0.000771322	1,335.02	4,828.26
<b>Account Totals:</b>		<b>-2,396.66</b>		<b>4,828.26</b>	