

GeFONSI Account Activity

Account Name: 22081 ATIB REPAYMENT ACCOUNT

Account No: 22081 GASB Fund: 21657

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
5/1/2010	1,727,333.71		0.	0.00	4,828.26
5/2/2010	1,727,333.71		0.	0.00	4,828.26
5/3/2010	1,727,333.71		-0.000562094	-973.64	3,854.62
5/4/2010	1,727,333.71		0.00077929	1,349.10	5,203.72
5/5/2010	1,727,333.71		0.000891222	1,544.08	6,747.80
5/6/2010	1,934,863.71		0.001291384	2,507.37	9,255.17
5/7/2010	1,934,863.71		-0.000547848	-1,065.08	8,190.09
5/8/2010	1,934,863.71		0.	0.00	8,190.09
5/9/2010	1,934,863.71		0.	0.00	8,190.09
5/10/2010	1,934,863.71		-0.000461638	-896.99	7,293.10
5/11/2010	1,934,863.71		0.000152362	295.91	7,589.01
5/12/2010	1,934,863.71		-0.000220894	-429.08	7,159.93
5/13/2010	1,934,863.71		0.000191066	371.05	7,530.98
5/14/2010	1,939,691.97	4,828.26	0.001408689	2,736.23	5,438.95
5/15/2010	1,939,691.97		0.	0.00	5,438.95
5/16/2010	1,939,691.97		0.	0.00	5,438.95
5/17/2010	1,939,691.97		-0.000384304	-747.52	4,691.43
5/18/2010	1,939,691.97		0.00095925	1,865.15	6,556.58
5/19/2010	1,939,691.97		-0.000388572	-756.26	5,800.32
5/20/2010	1,939,691.97		0.000703226	1,368.12	7,168.44
5/21/2010	1,939,691.97		0.000162845	317.04	7,485.48
5/22/2010	1,939,691.97		0.	0.00	7,485.48
5/23/2010	1,939,691.97		0.	0.00	7,485.48
5/24/2010	1,939,691.97		-0.000205023	-399.22	7,086.26
5/25/2010	1,939,691.97		0.00026499	515.88	7,602.14
5/26/2010	1,939,691.97		-0.000771101	-1,501.56	6,100.58
5/27/2010	1,939,691.97		-0.001040761	-2,025.11	4,075.47
5/28/2010	1,939,691.97		0.001280771	2,489.52	6,564.99
5/29/2010	1,939,691.97		0.	0.00	6,564.99
5/30/2010	1,939,691.97		0.	0.00	6,564.99
5/31/2010	1,939,691.97		0.	0.00	6,564.99
Account Totals:		4,828.26		6,564.99	