

# 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
6/1/2010	1,939,691.97		-0.000080352	-156.39	6,408.60
6/2/2010	1,939,691.97		-0.000299578	-583.01	5,825.59
6/3/2010	1,939,691.97		-0.000141256	-274.82	5,550.77
6/4/2010	1,939,691.97		0.001876482	3,650.21	9,200.98
6/5/2010	1,939,691.97		0.	0.00	9,200.98
6/6/2010	1,939,691.97		0.	0.00	9,200.98
6/7/2010	1,939,691.97		-0.000105662	-205.92	8,995.06
6/8/2010	1,939,691.97		0.000032448	63.23	9,058.29
6/9/2010	1,939,691.97		-0.00011435	-222.84	8,835.45
6/10/2010	1,939,691.97		-0.001024838	-1,996.92	6,838.53
6/11/2010	1,946,256.96	6,564.99	0.001164316	2,266.38	2,539.92
6/12/2010	1,946,256.96		0.	0.00	2,539.92
6/13/2010	1,946,256.96		0.	0.00	2,539.92
6/14/2010	1,946,256.96		-0.000276183	-538.22	2,001.70
6/15/2010	1,946,256.96		-0.000363033	-707.28	1,294.42
6/16/2010	1,946,256.96		0.000349168	680.02	1,974.44
6/17/2010	1,946,256.96		0.000764883	1,490.17	3,464.61
6/18/2010	1,946,256.96		0.000025135	49.01	3,513.62
6/19/2010	1,946,256.96		0.	0.00	3,513.62
6/20/2010	1,946,256.96		0.	0.00	3,513.62
6/21/2010	1,946,256.96		-0.000068499	-133.56	3,380.06
6/22/2010	1,946,256.96		0.000650944	1,269.10	4,649.16
6/23/2010	1,946,256.96		0.000567466	1,107.07	5,756.23
6/24/2010	1,946,256.96		0.000152114	296.93	6,053.16
6/25/2010	1,946,256.96		0.000327386	639.16	6,692.32
6/26/2010	1,946,256.96		0.	0.00	6,692.32
6/27/2010	1,946,256.96		0.	0.00	6,692.32
6/28/2010	1,946,256.96		0.000814381	1,590.44	8,282.76
6/29/2010	1,946,256.96		0.000460252	899.58	9,182.34
6/30/2010	1,946,256.96		-0.000140982	-275.68	8,906.66
<b>Account Totals:</b>		<b>6,564.99</b>		<b>8,906.66</b>	