

# 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>
7/1/2010	1,946,256.96		0.000076517	149.60	9,056.26
7/2/2010	1,946,256.96		-0.000163485	-319.66	8,736.60
7/3/2010	1,946,256.96		0.	0.00	8,736.60
7/4/2010	1,946,256.96		0.	0.00	8,736.60
7/5/2010	1,946,256.96		0.	0.00	8,736.60
7/6/2010	1,946,256.96		0.000495915	969.51	9,706.11
7/7/2010	1,946,256.96		-0.000122075	-238.77	9,467.34
7/8/2010	1,946,256.96		-0.000082107	-160.58	9,306.76
7/9/2010	1,946,256.96		0.000233918	457.44	9,764.20
7/10/2010	1,946,256.96		0.	0.00	9,764.20
7/11/2010	1,946,256.96		0.	0.00	9,764.20
7/12/2010	1,946,256.96		-0.00042314	-827.67	8,936.53
7/13/2010	1,946,256.96		-0.000505759	-988.86	7,947.67
7/14/2010	1,946,256.96		0.000938884	1,834.77	9,782.44
7/15/2010	1,946,256.96		0.000706422	1,381.79	11,164.23
7/16/2010	1,955,163.62	8,906.66	0.000555001	1,086.37	3,343.94
7/17/2010	1,955,163.62		0.	0.00	3,343.94
7/18/2010	1,955,163.62		0.	0.00	3,343.94
7/19/2010	1,955,163.62		-0.00005218	-102.19	3,241.75
7/20/2010	1,955,163.62		0.000323988	634.50	3,876.25
7/21/2010	1,955,163.62		0.000372495	729.73	4,605.98
7/22/2010	1,955,163.62		-0.000202366	-396.59	4,209.39
7/23/2010	1,955,163.62		-0.000315484	-618.15	3,591.24
7/24/2010	1,955,163.62		0.	0.00	3,591.24
7/25/2010	1,955,163.62		0.	0.00	3,591.24
7/26/2010	1,955,163.62		-0.000077754	-152.30	3,438.94
7/27/2010	1,955,163.62		-0.000602609	-1,180.27	2,258.67
7/28/2010	1,955,163.62		0.00106625	2,087.10	4,345.77
7/29/2010	1,955,163.62		0.000431691	845.90	5,191.67
7/30/2010	1,955,163.62		0.001144544	2,243.71	7,435.38
7/31/2010	1,955,163.62		0.	0.00	7,435.38
<b>Account Totals:</b>		<b>8,906.66</b>		<b>7,435.38</b>	