

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
4/1/2011	\$2,179,809.39		-0.0001702870	(\$371.02)	(\$1,386.84)
4/2/2011	\$2,179,809.39		0.0000000000	\$0.00	(\$1,386.84)
4/3/2011	\$2,179,809.39		0.0000000000	\$0.00	(\$1,386.84)
4/4/2011	\$2,179,809.39		0.0006490920	\$1,414.00	\$27.16
4/5/2011	\$2,179,809.39		-0.0008085120	(\$1,762.42)	(\$1,735.26)
4/6/2011	\$2,179,809.39		-0.0003096400	(\$674.42)	(\$2,409.68)
4/7/2011	\$2,179,809.39		0.0005166260	\$1,124.90	(\$1,284.78)
4/8/2011	\$2,179,809.39		0.0000438930	\$95.62	(\$1,189.16)
4/9/2011	\$2,179,809.39		0.0000000000	\$0.00	(\$1,189.16)
4/10/2011	\$2,179,809.39		0.0000000000	\$0.00	(\$1,189.16)
4/11/2011	\$2,178,793.57	(\$1,015.82)	0.0000959030	\$208.94	\$35.60
4/12/2011	\$2,178,793.57		0.0008193120	\$1,785.14	\$1,820.74
4/13/2011	\$2,178,793.57		0.0003643180	\$794.44	\$2,615.18
4/14/2011	\$2,178,793.57		-0.0003832470	(\$836.02)	\$1,779.16
4/15/2011	\$2,178,793.57		0.0018232750	\$3,975.78	\$5,754.94
4/16/2011	\$2,178,793.57		0.0000000000	\$0.00	\$5,754.94
4/17/2011	\$2,178,793.57		0.0000000000	\$0.00	\$5,754.94
4/18/2011	\$2,178,793.57		-0.0000150340	(\$32.84)	\$5,722.10
4/19/2011	\$2,178,793.57		0.0000713780	\$155.93	\$5,878.03
4/20/2011	\$2,178,793.57		-0.0004506220	(\$984.46)	\$4,893.57
4/21/2011	\$2,178,793.57		0.0001207050	\$263.58	\$5,157.15
4/22/2011	\$2,178,793.57		0.0000000000	\$0.00	\$5,157.15
4/23/2011	\$2,178,793.57		0.0000000000	\$0.00	\$5,157.15
4/24/2011	\$2,178,793.57		0.0000000000	\$0.00	\$5,157.15
4/25/2011	\$2,178,793.57		0.0003111570	\$679.55	\$5,836.70
4/26/2011	\$2,178,793.57		0.0003915060	\$855.30	\$6,692.00
4/27/2011	\$2,178,793.57		-0.0000325150	(\$71.06)	\$6,620.94
4/28/2011	\$2,178,793.57		0.0008840860	\$1,932.09	\$8,553.03
4/29/2011	\$2,178,793.57		0.0002990910	\$654.22	\$9,207.25
4/30/2011	\$2,178,793.57		0.0000000000	\$0.00	\$9,207.25

Monthly Account Totals: (\$1,015.82) \$9,207.25

Account Totals: (\$1,015.82) \$9,207.25