

# 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>
11/1/2009	1,710,990.99		0.	0.00	5,383.00
11/2/2009	1,710,990.99		-0.000151465	-259.97	5,123.03
11/3/2009	1,710,990.99		-0.00026903	-461.69	4,661.34
11/4/2009	1,710,990.99		-0.000107376	-184.22	4,477.12
11/5/2009	1,710,990.99		0.000419757	720.08	5,197.20
11/6/2009	1,710,990.99		0.000645485	1,107.77	6,304.97
11/7/2009	1,710,990.99		0.	0.00	6,304.97
11/8/2009	1,710,990.99		0.	0.00	6,304.97
11/9/2009	1,716,373.99	5,383.00	0.000158939	272.95	1,194.92
11/10/2009	1,716,373.99		0.00046069	791.27	1,986.19
11/11/2009	1,716,373.99		0.000175427	301.45	2,287.64
11/12/2009	1,716,373.99		0.000073491	126.31	2,413.95
11/13/2009	1,716,373.99		0.000272714	468.74	2,882.69
11/14/2009	1,716,373.99		0.	0.00	2,882.69
11/15/2009	1,716,373.99		0.	0.00	2,882.69
11/16/2009	1,716,373.99		0.000929877	1,598.70	4,481.39
11/17/2009	1,716,373.99		0.000270866	466.12	4,947.51
11/18/2009	1,716,373.99		-0.000168306	-289.71	4,657.80
11/19/2009	1,716,373.99		0.000593496	1,021.43	5,679.23
11/20/2009	1,716,373.99		0.000042761	73.64	5,752.87
11/21/2009	1,716,373.99		0.	0.00	5,752.87
11/22/2009	1,716,373.99		0.	0.00	5,752.87
11/23/2009	1,716,373.99		-0.000220585	-379.88	5,372.99
11/24/2009	1,716,373.99		0.000721266	1,241.84	6,614.83
11/25/2009	1,716,373.99		0.000284536	490.25	7,105.08
11/26/2009	1,716,373.99		0.	0.00	7,105.08
11/27/2009	1,716,373.99		0.000981046	1,690.81	8,795.89
11/28/2009	1,716,373.99		0.	0.00	8,795.89
11/29/2009	1,716,373.99		0.	0.00	8,795.89
11/30/2009	1,716,373.99		0.000371324	640.60	9,436.49
<b>Account Totals:</b>		<b>5,383.00</b>		<b>9,436.49</b>	