

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> |
|------------------------|----------------|----------------------------|--------------|-----------------------|--|
| 10/1/2010 | 1,968,847.44 | | 0.000152551 | 300.93 | 4,108.83 |
| 10/2/2010 | 1,968,847.44 | | 0. | 0.00 | 4,108.83 |
| 10/3/2010 | 1,968,847.44 | | 0. | 0.00 | 4,108.83 |
| 10/4/2010 | 1,968,847.44 | | 0.000444394 | 876.77 | 4,985.60 |
| 10/5/2010 | 1,968,847.44 | | 0.000187362 | 369.82 | 5,355.42 |
| 10/6/2010 | 1,968,847.44 | | 0.000477551 | 942.78 | 6,298.20 |
| 10/7/2010 | 1,968,847.44 | | 0.000345579 | 682.57 | 6,980.77 |
| 10/8/2010 | 1,968,847.44 | | 0.001113197 | 2,199.49 | 9,180.26 |
| 10/9/2010 | 1,968,847.44 | | 0. | 0.00 | 9,180.26 |
| 10/10/2010 | 1,968,847.44 | | 0. | 0.00 | 9,180.26 |
| 10/11/2010 | 1,968,847.44 | | 0. | 0.00 | 9,180.26 |
| 10/12/2010 | 1,968,847.44 | | -0.000947624 | -1,874.43 | 7,305.83 |
| 10/13/2010 | 1,968,847.44 | | 0.000045862 | 90.63 | 7,396.46 |
| 10/14/2010 | 1,972,655.34 | 3,807.90 | -0.000524524 | -1,036.59 | 2,551.97 |
| 10/15/2010 | 1,972,655.34 | | 0.00007612 | 150.35 | 2,702.32 |
| 10/16/2010 | 1,972,655.34 | | 0. | 0.00 | 2,702.32 |
| 10/17/2010 | 1,972,655.34 | | 0. | 0.00 | 2,702.32 |
| 10/18/2010 | 1,972,655.34 | | 0.000569905 | 1,125.77 | 3,828.09 |
| 10/19/2010 | 1,972,655.34 | | 0.000244171 | 482.60 | 4,310.69 |
| 10/20/2010 | 1,972,655.34 | | 0.000150875 | 298.27 | 4,608.96 |
| 10/21/2010 | 1,972,655.34 | | -0.000091434 | -180.79 | 4,428.17 |
| 10/22/2010 | 1,972,655.34 | | 0.000049255 | 97.38 | 4,525.55 |
| 10/23/2010 | 1,972,655.34 | | 0. | 0.00 | 4,525.55 |
| 10/24/2010 | 1,972,655.34 | | 0. | 0.00 | 4,525.55 |
| 10/25/2010 | 1,972,655.34 | | 0.000460217 | 909.93 | 5,435.48 |
| 10/26/2010 | 1,972,655.34 | | -0.000697367 | -1,379.46 | 4,056.02 |
| 10/27/2010 | 1,972,655.34 | | -0.000665687 | -1,315.87 | 2,740.15 |
| 10/28/2010 | 1,972,655.34 | | 0.000963339 | 1,902.98 | 4,643.13 |
| 10/29/2010 | 1,972,655.34 | | 0.000210707 | 416.63 | 5,059.76 |
| 10/30/2010 | 1,972,655.34 | | 0. | 0.00 | 5,059.76 |
| 10/31/2010 | 1,972,655.34 | | 0. | 0.00 | 5,059.76 |
| Account Totals: | | 3,807.90 | | 5,059.76 | |