

# 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 |
|------------|----------------|---------------------|---------------|----------------|-----------------------------------|
| 11/1/2010  | \$1,972,655.34 |                     | 0.0002231050  | \$441.24       | \$5,501.00                        |
| 11/2/2010  | \$1,972,655.34 |                     | 0.0000530320  | \$104.91       | \$5,605.91                        |
| 11/3/2010  | \$1,972,655.34 |                     | 0.0001791590  | \$354.42       | \$5,960.33                        |
| 11/4/2010  | \$1,972,655.34 |                     | 0.0012367940  | \$2,447.14     | \$8,407.47                        |
| 11/5/2010  | \$1,972,655.34 |                     | -0.0006703810 | (\$1,328.07)   | \$7,079.40                        |
| 11/6/2010  | \$1,972,655.34 |                     | 0.0000000000  | \$0.00         | \$7,079.40                        |
| 11/7/2010  | \$1,972,655.34 |                     | 0.0000000000  | \$0.00         | \$7,079.40                        |
| 11/8/2010  | \$1,972,655.34 |                     | -0.0004827040 | (\$955.63)     | \$6,123.77                        |
| 11/9/2010  | \$1,977,715.10 | \$5,059.76          | -0.0015164290 | (\$3,000.68)   | (\$1,936.67)                      |
| 11/10/2010 | \$1,977,715.10 |                     | 0.0002420000  | \$478.14       | (\$1,458.53)                      |
| 11/11/2010 | \$1,977,715.10 |                     | 0.0000000000  | \$0.00         | (\$1,458.53)                      |
| 11/12/2010 | \$1,977,715.10 |                     | -0.0011765080 | (\$2,325.08)   | (\$3,783.61)                      |
| 11/13/2010 | \$1,977,715.10 |                     | 0.0000000000  | \$0.00         | (\$3,783.61)                      |
| 11/14/2010 | \$1,977,715.10 |                     | 0.0000000000  | \$0.00         | (\$3,783.61)                      |
| 11/15/2010 | \$1,977,715.10 |                     | -0.0010557920 | (\$2,084.06)   | (\$5,867.67)                      |
| 11/16/2010 | \$1,977,715.10 |                     | 0.0004089010  | \$806.29       | (\$5,061.38)                      |
| 11/17/2010 | \$1,977,715.10 |                     | 0.0002242980  | \$442.46       | (\$4,618.92)                      |
| 11/18/2010 | \$1,977,715.10 |                     | -0.0002211080 | (\$436.27)     | (\$5,055.19)                      |
| 11/19/2010 | \$1,977,715.10 |                     | -0.0001080840 | (\$213.21)     | (\$5,268.40)                      |
| 11/20/2010 | \$1,977,715.10 |                     | 0.0000000000  | \$0.00         | (\$5,268.40)                      |
| 11/21/2010 | \$1,977,715.10 |                     | 0.0000000000  | \$0.00         | (\$5,268.40)                      |
| 11/22/2010 | \$1,977,715.10 |                     | 0.0007236790  | \$1,427.42     | (\$3,840.98)                      |
| 11/23/2010 | \$1,977,715.10 |                     | 0.0004079790  | \$805.30       | (\$3,035.68)                      |
| 11/24/2010 | \$1,977,715.10 |                     | -0.0012878180 | (\$2,543.03)   | (\$5,578.71)                      |
| 11/25/2010 | \$1,977,715.10 |                     | 0.0000000000  | \$0.00         | (\$5,578.71)                      |
| 11/26/2010 | \$1,977,715.10 |                     | 0.0003092690  | \$609.92       | (\$4,968.79)                      |
| 11/27/2010 | \$1,977,715.10 |                     | 0.0000000000  | \$0.00         | (\$4,968.79)                      |
| 11/28/2010 | \$1,977,715.10 |                     | 0.0000000000  | \$0.00         | (\$4,968.79)                      |
| 11/29/2010 | \$1,977,715.10 |                     | 0.0003729600  | \$735.76       | (\$4,233.03)                      |
| 11/30/2010 | \$1,977,715.10 |                     | 0.0004294770  | \$847.57       | (\$3,385.46)                      |

**Monthly Account Totals:**                      **\$5,059.76**    **(\$3,385.46)**

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