

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
12/1/2010	\$1,977,715.10		-0.0014336330	(\$2,830.46)	(\$6,215.92)
12/2/2010	\$1,977,715.10		-0.0003556460	(\$701.16)	(\$6,917.08)
12/3/2010	\$1,977,715.10		0.0008344600	\$1,644.55	(\$5,272.53)
12/4/2010	\$1,977,715.10		0.0000000000	\$0.00	(\$5,272.53)
12/5/2010	\$1,977,715.10		0.0000000000	\$0.00	(\$5,272.53)
12/6/2010	\$1,977,715.10		0.0009693310	\$1,911.95	(\$3,360.58)
12/7/2010	\$1,977,715.10		-0.0021341420	(\$4,213.55)	(\$7,574.13)
12/8/2010	\$1,977,715.10		-0.0010863190	(\$2,140.20)	(\$9,714.33)
12/9/2010	\$1,977,715.10		-0.0002267800	(\$446.30)	(\$10,160.63)
12/10/2010	\$1,974,329.64	(\$3,385.46)	-0.0003524480	(\$693.46)	(\$7,468.63)
12/11/2010	\$1,974,329.64		0.0000000000	\$0.00	(\$7,468.63)
12/12/2010	\$1,974,329.64		0.0000000000	\$0.00	(\$7,468.63)
12/13/2010	\$1,974,329.64		0.0004894210	\$962.62	(\$6,506.01)
12/14/2010	\$1,974,329.64		-0.0011880460	(\$2,337.86)	(\$8,843.87)
12/15/2010	\$1,974,329.64		-0.0005432110	(\$1,067.67)	(\$9,911.54)
12/16/2010	\$1,974,329.64		0.0003402000	\$668.30	(\$9,243.24)
12/17/2010	\$1,974,329.64		0.0011558260	\$2,271.30	(\$6,971.94)
12/18/2010	\$1,974,329.64		0.0000000000	\$0.00	(\$6,971.94)
12/19/2010	\$1,974,329.64		0.0000000000	\$0.00	(\$6,971.94)
12/20/2010	\$1,974,329.64		-0.0000126100	(\$24.81)	(\$6,996.75)
12/21/2010	\$1,974,329.64		-0.0000926060	(\$182.19)	(\$7,178.94)
12/22/2010	\$1,974,329.64		-0.0002734010	(\$537.82)	(\$7,716.76)
12/23/2010	\$1,974,329.64		-0.0005832890	(\$1,147.10)	(\$8,863.86)
12/24/2010	\$1,974,329.64		0.0000000000	\$0.00	(\$8,863.86)
12/25/2010	\$1,974,329.64		0.0000000000	\$0.00	(\$8,863.86)
12/26/2010	\$1,974,329.64		0.0000000000	\$0.00	(\$8,863.86)
12/27/2010	\$1,974,329.64		0.0002236970	\$439.67	(\$8,424.19)
12/28/2010	\$1,974,329.64		-0.0008849520	(\$1,739.73)	(\$10,163.92)
12/29/2010	\$1,974,329.64		0.0017102960	\$3,359.30	(\$6,804.62)
12/30/2010	\$1,974,329.64		-0.0002967250	(\$583.81)	(\$7,388.43)
12/31/2010	\$1,974,329.64		0.0007862500	\$1,546.51	(\$5,841.92)

Monthly Account Totals: (\$3,385.46) (\$5,841.92)

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