

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
10/1/2011	\$2,212,179.04		0.0006332970	\$1,400.19	\$171.99
10/2/2011	\$2,212,179.04		0.0000000000	\$0.00	\$171.99
10/3/2011	\$2,212,179.04		0.0000007410	\$1.64	\$173.63
10/4/2011	\$2,212,179.04		-0.0005489580	(\$1,214.49)	(\$1,040.86)
10/5/2011	\$2,212,179.04		-0.0004984490	(\$1,102.14)	(\$2,143.00)
10/6/2011	\$2,212,179.04		-0.0002173720	(\$480.40)	(\$2,623.40)
10/7/2011	\$2,212,179.04		-0.0004024170	(\$889.16)	(\$3,512.56)
10/8/2011	\$2,212,179.04		0.0000000000	\$0.00	(\$3,512.56)
10/9/2011	\$2,212,179.04		0.0000000000	\$0.00	(\$3,512.56)
10/10/2011	\$2,212,179.04		0.0000154300	\$34.08	(\$3,478.48)
10/11/2011	\$2,212,179.04		-0.0002066770	(\$456.49)	(\$3,934.97)
10/12/2011	\$2,210,950.84	(\$1,228.20)	0.0000311640	\$68.82	(\$2,637.95)
10/13/2011	\$2,210,950.84		0.0004875090	\$1,076.57	(\$1,561.38)
10/14/2011	\$2,210,950.84		-0.0000359750	(\$79.48)	(\$1,640.86)
10/15/2011	\$2,210,950.84		0.0000000000	\$0.00	(\$1,640.86)
10/16/2011	\$2,210,950.84		0.0000000000	\$0.00	(\$1,640.86)
10/17/2011	\$2,210,950.84		0.0003944200	\$871.40	(\$769.46)
10/18/2011	\$2,210,950.84		0.0001224520	\$270.64	(\$498.82)
10/19/2011	\$2,210,950.84		0.0001058890	\$234.06	(\$264.76)
10/20/2011	\$2,210,950.84		-0.0000746550	(\$165.04)	(\$429.80)
10/21/2011	\$2,210,950.84		0.0001006290	\$222.44	(\$207.36)
10/22/2011	\$2,210,950.84		0.0000000000	\$0.00	(\$207.36)
10/23/2011	\$2,210,950.84		0.0000000000	\$0.00	(\$207.36)
10/24/2011	\$2,210,950.84		-0.0000985390	(\$217.84)	(\$425.20)
10/25/2011	\$2,210,950.84		0.0006626410	\$1,464.78	\$1,039.58
10/26/2011	\$2,210,950.84		-0.0003905810	(\$863.96)	\$175.62
10/27/2011	\$2,210,950.84		-0.0005481690	(\$1,212.07)	(\$1,036.45)
10/28/2011	\$2,210,950.84		0.0007378640	\$1,630.62	\$594.17
10/29/2011	\$2,210,950.84		0.0000000000	\$0.00	\$594.17
10/30/2011	\$2,210,950.84		0.0000000000	\$0.00	\$594.17
10/31/2011	\$2,210,950.84		0.0008041050	\$1,778.31	\$2,372.48

Monthly Account Totals: (\$1,228.20) **\$2,372.48**

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