

# 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
11/1/2011	\$2,210,950.84		0.0006304870	\$1,395.47	\$3,767.95
11/2/2011	\$2,210,950.84		0.0001369160	\$303.23	\$4,071.18
11/3/2011	\$2,210,950.84		-0.0001222400	(\$270.76)	\$3,800.42
11/4/2011	\$2,210,950.84		0.0001965660	\$435.34	\$4,235.76
11/5/2011	\$2,210,950.84		0.0000000000	\$0.00	\$4,235.76
11/6/2011	\$2,210,950.84		0.0000000000	\$0.00	\$4,235.76
11/7/2011	\$2,210,950.84		0.0000087540	\$19.39	\$4,255.15
11/8/2011	\$2,210,950.84		-0.0002510050	(\$556.03)	\$3,699.12
11/9/2011	\$2,210,950.84		0.0002827620	\$626.22	\$4,325.34
11/10/2011	\$2,213,323.32	\$2,372.48	-0.0002620180	(\$580.44)	\$1,372.42
11/11/2011	\$2,213,323.32		0.0000499080	\$110.53	\$1,482.95
11/12/2011	\$2,213,323.32		0.0000000000	\$0.00	\$1,482.95
11/13/2011	\$2,213,323.32		0.0000000000	\$0.00	\$1,482.95
11/14/2011	\$2,213,323.32		0.0000846210	\$187.42	\$1,670.37
11/15/2011	\$2,213,323.32		-0.0001791700	(\$396.86)	\$1,273.51
11/16/2011	\$2,213,323.32		-0.0000559570	(\$123.92)	\$1,149.59
11/17/2011	\$2,213,323.32		-0.0000489600	(\$108.42)	\$1,041.17
11/18/2011	\$2,213,323.32		-0.0003410270	(\$755.16)	\$286.01
11/19/2011	\$2,213,323.32		0.0000000000	\$0.00	\$286.01
11/20/2011	\$2,213,323.32		0.0000000000	\$0.00	\$286.01
11/21/2011	\$2,213,323.32		0.0000097030	\$21.48	\$307.49
11/22/2011	\$2,213,323.32		0.0000165690	\$36.68	\$344.17
11/23/2011	\$2,213,323.32		0.0003107490	\$687.89	\$1,032.06
11/24/2011	\$2,213,323.32		0.0000000000	\$0.00	\$1,032.06
11/25/2011	\$2,213,323.32		-0.0003459860	(\$766.14)	\$265.92
11/26/2011	\$2,213,323.32		0.0000000000	\$0.00	\$265.92
11/27/2011	\$2,213,323.32		0.0000000000	\$0.00	\$265.92
11/28/2011	\$2,213,323.32		0.0001746000	\$386.49	\$652.41
11/29/2011	\$2,213,323.32		-0.0001311330	(\$290.33)	\$362.08
11/30/2011	\$2,213,323.32		-0.0000495680	(\$109.73)	\$252.35
<b>Monthly Account Totals:</b>		<b>\$2,372.48</b>		<b>\$252.35</b>	
<b>Account Totals:</b>		<b>\$2,372.48</b>		<b>\$252.35</b>	