

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
12/1/2011	\$2,213,323.32		-0.0000594300	(\$131.55)	\$120.80
12/2/2011	\$2,213,323.32		0.0004937520	\$1,092.89	\$1,213.69
12/3/2011	\$2,213,323.32		0.0000000000	\$0.00	\$1,213.69
12/4/2011	\$2,213,323.32		0.0000000000	\$0.00	\$1,213.69
12/5/2011	\$2,213,323.32		-0.0000104290	(\$23.10)	\$1,190.59
12/6/2011	\$2,213,323.32		-0.0001137600	(\$251.92)	\$938.67
12/7/2011	\$2,213,323.32		0.0005051150	\$1,118.46	\$2,057.13
12/8/2011	\$2,213,575.67	\$252.35	0.0001798300	\$398.39	\$2,203.17
12/9/2011	\$2,213,575.67		-0.0002468060	(\$546.87)	\$1,656.30
12/10/2011	\$2,213,575.67		0.0000000000	\$0.00	\$1,656.30
12/11/2011	\$2,213,575.67		0.0000000000	\$0.00	\$1,656.30
12/12/2011	\$2,213,575.67		0.0001082840	\$239.87	\$1,896.17
12/13/2011	\$2,213,575.67		0.0001044820	\$231.48	\$2,127.65
12/14/2011	\$2,213,575.67		-0.0000086550	(\$19.18)	\$2,108.47
12/15/2011	\$2,213,575.67		-0.0000320700	(\$71.06)	\$2,037.41
12/16/2011	\$2,213,575.67		0.0004064870	\$900.62	\$2,938.03
12/17/2011	\$2,213,575.67		0.0000000000	\$0.00	\$2,938.03
12/18/2011	\$2,213,575.67		0.0000000000	\$0.00	\$2,938.03
12/19/2011	\$2,213,575.67		0.0000546380	\$121.11	\$3,059.14
12/20/2011	\$2,213,575.67		-0.0003835530	(\$850.20)	\$2,208.94
12/21/2011	\$2,213,575.67		-0.0002411560	(\$534.35)	\$1,674.59
12/22/2011	\$2,213,575.67		-0.0000468980	(\$103.89)	\$1,570.70
12/23/2011	\$2,213,575.67		-0.0003815150	(\$845.11)	\$725.59
12/24/2011	\$2,213,575.67		0.0000000000	\$0.00	\$725.59
12/25/2011	\$2,213,575.67		0.0000000000	\$0.00	\$725.59
12/26/2011	\$2,213,575.67		0.0000000000	\$0.00	\$725.59
12/27/2011	\$2,213,575.67		0.0000871420	\$192.96	\$918.55
12/28/2011	\$2,213,575.67		0.0005206750	\$1,153.03	\$2,071.58
12/29/2011	\$2,213,575.67		0.0001970770	\$436.65	\$2,508.23
12/30/2011	\$2,213,575.67		0.0003495460	\$774.62	\$3,282.85
12/31/2011	\$2,213,575.67		0.0000000000	\$0.00	\$3,282.85

Monthly Account Totals: \$252.35 \$3,282.85

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