

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
11/1/2012	\$2,443,273.51		0.0000109016	\$26.64	\$29.16
11/2/2012	\$2,443,273.51		0.0000024328	\$5.94	\$35.10
11/3/2012	\$2,443,273.51		0.0000000000	\$0.00	\$35.10
11/4/2012	\$2,443,273.51		0.0000000000	\$0.00	\$35.10
11/5/2012	\$2,443,273.51		0.0001376035	\$336.21	\$371.31
11/6/2012	\$2,443,273.51		-0.0002191375	(\$535.49)	(\$164.18)
11/7/2012	\$2,443,273.51		0.0003235990	\$790.59	\$626.41
11/8/2012	\$2,443,273.51		0.0000820636	\$200.56	\$826.97
11/9/2012	\$2,443,273.51		-0.0000187824	(\$45.91)	\$781.06
11/10/2012	\$2,443,273.51		0.0000000000	\$0.00	\$781.06
11/11/2012	\$2,443,273.51		0.0000000000	\$0.00	\$781.06
11/12/2012	\$2,443,273.51		0.0000228294	\$55.80	\$836.86
11/13/2012	\$2,443,273.51		0.0001050511	\$256.76	\$1,093.62
11/14/2012	\$2,443,276.03	\$2.52	0.0000328299	\$80.25	\$1,171.35
11/15/2012	\$2,443,276.03		-0.0000261725	(\$63.98)	\$1,107.37
11/16/2012	\$2,443,276.03		0.0000791500	\$193.47	\$1,300.84
11/17/2012	\$2,443,276.03		0.0000000000	\$0.00	\$1,300.84
11/18/2012	\$2,443,276.03		0.0000000000	\$0.00	\$1,300.84
11/19/2012	\$2,443,276.03		-0.0000732350	(\$179.03)	\$1,121.81
11/20/2012	\$2,443,276.03		-0.0000881051	(\$215.36)	\$906.45
11/21/2012	\$2,443,276.03		-0.0000883765	(\$216.01)	\$690.44
11/22/2012	\$2,443,276.03		0.0000000000	\$0.00	\$690.44
11/23/2012	\$2,443,276.03		-0.0000017169	(\$4.20)	\$686.24
11/24/2012	\$2,443,276.03		0.0000000000	\$0.00	\$686.24
11/25/2012	\$2,443,276.03		0.0000000000	\$0.00	\$686.24
11/26/2012	\$2,443,276.03		0.0000792752	\$193.75	\$879.99
11/27/2012	\$2,443,276.03		0.0000854242	\$208.79	\$1,088.78
11/28/2012	\$2,443,276.03		0.0000892964	\$218.27	\$1,307.05
11/29/2012	\$2,443,276.03		0.0000788811	\$192.83	\$1,499.88
11/30/2012	\$2,443,276.03		0.0000949342	\$232.09	\$1,731.97

Monthly Account Totals: \$2.52 \$1,731.97

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