

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
1/1/2012	\$2,213,575.67		-0.0002492790	(\$552.62)	\$2,730.23
1/2/2012	\$2,213,575.67		0.0000000000	\$0.00	\$2,730.23
1/3/2012	\$2,213,575.67		0.0000758920	\$168.20	\$2,898.43
1/4/2012	\$2,213,575.67		-0.0000139340	(\$30.88)	\$2,867.55
1/5/2012	\$2,213,575.67		0.0001337070	\$296.35	\$3,163.90
1/6/2012	\$2,213,575.67		0.0002399170	\$531.83	\$3,695.73
1/7/2012	\$2,213,575.67		0.0000000000	\$0.00	\$3,695.73
1/8/2012	\$2,213,575.67		0.0000000000	\$0.00	\$3,695.73
1/9/2012	\$2,213,575.67		0.0002707970	\$600.43	\$4,296.16
1/10/2012	\$2,216,858.52	\$3,282.85	0.0000898480	\$199.27	\$1,212.58
1/11/2012	\$2,216,858.52		0.0003449480	\$765.12	\$1,977.70
1/12/2012	\$2,216,858.52		-0.0000352910	(\$78.30)	\$1,899.40
1/13/2012	\$2,216,858.52		0.0004102550	\$910.26	\$2,809.66
1/14/2012	\$2,216,858.52		0.0000000000	\$0.00	\$2,809.66
1/15/2012	\$2,216,858.52		0.0000000000	\$0.00	\$2,809.66
1/16/2012	\$2,216,858.52		0.0000000000	\$0.00	\$2,809.66
1/17/2012	\$2,216,858.52		0.0000965600	\$214.33	\$3,023.99
1/18/2012	\$2,216,858.52		-0.0001425010	(\$316.34)	\$2,707.65
1/19/2012	\$2,216,858.52		-0.0002278420	(\$505.71)	\$2,201.94
1/20/2012	\$2,216,858.52		-0.0000991890	(\$220.11)	\$1,981.83
1/21/2012	\$2,216,858.52		0.0000000000	\$0.00	\$1,981.83
1/22/2012	\$2,216,858.52		0.0000000000	\$0.00	\$1,981.83
1/23/2012	\$2,216,858.52		-0.0000231440	(\$51.35)	\$1,930.48
1/24/2012	\$2,216,858.52		0.0000257110	\$57.05	\$1,987.53
1/25/2012	\$2,216,858.52		0.0007476750	\$1,658.98	\$3,646.51
1/26/2012	\$2,216,858.52		0.0003712940	\$824.46	\$4,470.97
1/27/2012	\$2,216,858.52		0.0001812010	\$402.51	\$4,873.48
1/28/2012	\$2,216,858.52		0.0000000000	\$0.00	\$4,873.48
1/29/2012	\$2,216,858.52		0.0000000000	\$0.00	\$4,873.48
1/30/2012	\$2,216,858.52		0.0001529710	\$339.86	\$5,213.34
1/31/2012	\$2,216,858.52		0.0001568140	\$348.45	\$5,561.79

Monthly Account Totals: **\$3,282.85** **\$5,561.79**

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