

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
2/1/2012	\$2,216,858.52		-0.0000356100	(\$79.14)	\$5,482.65
2/2/2012	\$2,216,858.52		0.0001889630	\$419.94	\$5,902.59
2/3/2012	\$2,216,858.52		-0.0004153130	(\$923.14)	\$4,979.45
2/4/2012	\$2,216,858.52		0.0000000000	\$0.00	\$4,979.45
2/5/2012	\$2,216,858.52		0.0000000000	\$0.00	\$4,979.45
2/6/2012	\$2,216,858.52		0.0002960200	\$657.71	\$5,637.16
2/7/2012	\$2,216,858.52		-0.0003515250	(\$781.26)	\$4,855.90
2/8/2012	\$2,222,420.31	\$5,561.79	-0.0000771470	(\$171.40)	(\$877.29)
2/9/2012	\$2,222,420.31		-0.0002699290	(\$599.66)	(\$1,476.95)
2/10/2012	\$2,222,420.31		0.0004840520	\$1,075.05	(\$401.90)
2/11/2012	\$2,222,420.31		0.0000000000	\$0.00	(\$401.90)
2/12/2012	\$2,222,420.31		0.0000000000	\$0.00	(\$401.90)
2/13/2012	\$2,222,420.31		-0.0002501930	(\$555.93)	(\$957.83)
2/14/2012	\$2,222,420.31		0.0002567740	\$570.41	(\$387.42)
2/15/2012	\$2,222,420.31		0.0001023390	\$227.40	(\$160.02)
2/16/2012	\$2,222,420.31		-0.0005275600	(\$1,172.38)	(\$1,332.40)
2/17/2012	\$2,222,420.31		0.0000783720	\$174.07	(\$1,158.33)
2/18/2012	\$2,222,420.31		0.0000000000	\$0.00	(\$1,158.33)
2/19/2012	\$2,222,420.31		0.0000000000	\$0.00	(\$1,158.33)
2/20/2012	\$2,222,420.31		0.0000000000	\$0.00	(\$1,158.33)
2/21/2012	\$2,222,420.31		-0.0002355380	(\$523.19)	(\$1,681.52)
2/22/2012	\$2,222,420.31		0.0004103250	\$911.22	(\$770.30)
2/23/2012	\$2,222,420.31		-0.0000930530	(\$206.73)	(\$977.03)
2/24/2012	\$2,222,420.31		-0.0000192400	(\$42.74)	(\$1,019.77)
2/25/2012	\$2,222,420.31		0.0000000000	\$0.00	(\$1,019.77)
2/26/2012	\$2,222,420.31		0.0000000000	\$0.00	(\$1,019.77)
2/27/2012	\$2,222,420.31		0.0004416550	\$981.09	(\$38.68)
2/28/2012	\$2,222,420.31		0.0001158590	\$257.48	\$218.80
2/29/2012	\$2,222,420.31		-0.0002525630	(\$561.36)	(\$342.56)

Monthly Account Totals: **\$5,561.79** **(\$342.56)**

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