

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
3/1/2012	\$2,222,420.31		-0.0001651940	(\$367.07)	(\$709.63)
3/2/2012	\$2,222,420.31		0.0005219180	\$1,159.55	\$449.92
3/3/2012	\$2,222,420.31		0.0000000000	\$0.00	\$449.92
3/4/2012	\$2,222,420.31		0.0000000000	\$0.00	\$449.92
3/5/2012	\$2,222,420.31		-0.0002411440	(\$536.03)	(\$86.11)
3/6/2012	\$2,222,420.31		0.0003437980	\$764.03	\$677.92
3/7/2012	\$2,222,420.31		-0.0002300660	(\$511.46)	\$166.46
3/8/2012	\$2,222,077.75	(\$342.56)	-0.0001891730	(\$420.45)	\$88.57
3/9/2012	\$2,222,077.75		-0.0001278670	(\$284.14)	(\$195.57)
3/10/2012	\$2,222,077.75		0.0000000000	\$0.00	(\$195.57)
3/11/2012	\$2,222,077.75		0.0000000000	\$0.00	(\$195.57)
3/12/2012	\$2,222,077.75		-0.0000345340	(\$76.73)	(\$272.30)
3/13/2012	\$2,222,077.75		-0.0004782390	(\$1,062.55)	(\$1,334.85)
3/14/2012	\$2,222,077.75		-0.0010381990	(\$2,305.57)	(\$3,640.42)
3/15/2012	\$2,222,077.75		0.0001975920	\$438.35	(\$3,202.07)
3/16/2012	\$2,222,077.75		-0.0000315180	(\$69.93)	(\$3,272.00)
3/17/2012	\$2,222,077.75		0.0000000000	\$0.00	(\$3,272.00)
3/18/2012	\$2,222,077.75		0.0000000000	\$0.00	(\$3,272.00)
3/19/2012	\$2,222,077.75		-0.0005385730	(\$1,194.99)	(\$4,466.99)
3/20/2012	\$2,222,077.75		-0.0000668690	(\$148.29)	(\$4,615.28)
3/21/2012	\$2,222,077.75		0.0005379510	\$1,192.89	(\$3,422.39)
3/22/2012	\$2,222,077.75		0.0002127060	\$471.92	(\$2,950.47)
3/23/2012	\$2,222,077.75		0.0003110800	\$690.33	(\$2,260.14)
3/24/2012	\$2,222,077.75		0.0000000000	\$0.00	(\$2,260.14)
3/25/2012	\$2,222,077.75		0.0000000000	\$0.00	(\$2,260.14)
3/26/2012	\$2,222,077.75		0.0000545200	\$121.02	(\$2,139.12)
3/27/2012	\$2,222,077.75		0.0004581230	\$1,017.00	(\$1,122.12)
3/28/2012	\$2,222,077.75		0.0000220520	\$48.98	(\$1,073.14)
3/29/2012	\$2,222,077.75		0.0002252570	\$500.30	(\$572.84)
3/30/2012	\$2,222,077.75		-0.0002424180	(\$538.53)	(\$1,111.37)
3/31/2012	\$2,222,077.75		0.0000000000	\$0.00	(\$1,111.37)
Monthly Account Totals:		(\$342.56)		(\$1,111.37)	
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