

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
4/1/2012	\$2,222,077.75		0.0002076580	\$461.20	(\$650.17)
4/2/2012	\$2,222,077.75		-0.0000012430	(\$2.76)	(\$652.93)
4/3/2012	\$2,222,077.75		-0.0006858930	(\$1,523.66)	(\$2,176.59)
4/4/2012	\$2,222,077.75		0.0002402140	\$533.25	(\$1,643.34)
4/5/2012	\$2,222,077.75		0.0003962840	\$879.92	(\$763.42)
4/6/2012	\$2,222,077.75		-0.0000003060	(\$0.68)	(\$764.10)
4/7/2012	\$2,222,077.75		0.0000000000	\$0.00	(\$764.10)
4/8/2012	\$2,222,077.75		0.0000000000	\$0.00	(\$764.10)
4/9/2012	\$2,222,077.75		0.0007588250	\$1,685.59	\$921.49
4/10/2012	\$2,220,966.38	(\$1,111.37)	0.0004219530	\$938.00	\$2,970.86
4/11/2012	\$2,220,966.38		-0.0002402570	(\$534.32)	\$2,436.54
4/12/2012	\$2,220,966.38		-0.0000127800	(\$28.42)	\$2,408.12
4/13/2012	\$2,220,966.38		0.0003740890	\$831.74	\$3,239.86
4/14/2012	\$2,220,966.38		0.0000000000	\$0.00	\$3,239.86
4/15/2012	\$2,220,966.38		0.0000000000	\$0.00	\$3,239.86
4/16/2012	\$2,220,966.38		0.0001340490	\$298.15	\$3,538.01
4/17/2012	\$2,220,966.38		-0.0001884650	(\$419.24)	\$3,118.77
4/18/2012	\$2,220,966.38		0.0001784400	\$396.87	\$3,515.64
4/19/2012	\$2,220,966.38		0.0001741240	\$387.34	\$3,902.98
4/20/2012	\$2,220,966.38		0.0000209710	\$46.66	\$3,949.64
4/21/2012	\$2,220,966.38		0.0000000000	\$0.00	\$3,949.64
4/22/2012	\$2,220,966.38		0.0000000000	\$0.00	\$3,949.64
4/23/2012	\$2,220,966.38		0.0002501970	\$556.67	\$4,506.31
4/24/2012	\$2,220,966.38		-0.0001768010	(\$393.47)	\$4,112.84
4/25/2012	\$2,220,966.38		-0.0000609110	(\$135.53)	\$3,977.31
4/26/2012	\$2,220,966.38		0.0002081970	\$463.23	\$4,440.54
4/27/2012	\$2,220,966.38		0.0001909020	\$424.83	\$4,865.37
4/28/2012	\$2,220,966.38		0.0000000000	\$0.00	\$4,865.37
4/29/2012	\$2,220,966.38		0.0000000000	\$0.00	\$4,865.37
4/30/2012	\$2,220,966.38		0.0000949410	\$211.32	\$5,076.69

Monthly Account Totals: (\$1,111.37) \$5,076.69

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