

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
6/1/2012	\$2,226,043.07		0.0003606190	\$803.73	\$3,504.30
6/2/2012	\$2,226,043.07		0.0000000000	\$0.00	\$3,504.30
6/3/2012	\$2,226,043.07		0.0000000000	\$0.00	\$3,504.30
6/4/2012	\$2,226,043.07		-0.0003939520	(\$878.33)	\$2,625.97
6/5/2012	\$2,226,043.07		0.0000938000	\$209.05	\$2,835.02
6/6/2012	\$2,226,043.07		-0.0003795290	(\$845.92)	\$1,989.10
6/7/2012	\$2,226,043.07		0.0000791700	\$176.39	\$2,165.49
6/8/2012	\$2,226,043.07		0.0000496660	\$110.67	\$2,276.16
6/9/2012	\$2,226,043.07		0.0000000000	\$0.00	\$2,276.16
6/10/2012	\$2,226,043.07		0.0000000000	\$0.00	\$2,276.16
6/11/2012	\$2,226,043.07		0.0001722770	\$383.89	\$2,660.05
6/12/2012	\$2,226,043.07		-0.0004678760	(\$1,042.76)	\$1,617.29
6/13/2012	\$2,226,043.07		0.0002797320	\$623.15	\$2,240.44
6/14/2012	\$2,226,043.07		-0.0000573600	(\$127.81)	\$2,112.63
6/15/2012	\$2,226,043.07		0.0003954670	\$881.16	\$2,993.79
6/16/2012	\$2,226,043.07		0.0000000000	\$0.00	\$2,993.79
6/17/2012	\$2,226,043.07		0.0000000000	\$0.00	\$2,993.79
6/18/2012	\$2,226,043.07		-0.0000456160	(\$101.68)	\$2,892.11
6/19/2012	\$2,226,043.07		-0.0000957280	(\$213.37)	\$2,678.74
6/20/2012	\$2,226,043.07		-0.0003366410	(\$750.28)	\$1,928.46
6/21/2012	\$2,226,043.07		0.0002369800	\$527.98	\$2,456.44
6/22/2012	\$2,226,043.07		-0.0000992310	(\$221.14)	\$2,235.30
6/23/2012	\$2,226,043.07		0.0000000000	\$0.00	\$2,235.30
6/24/2012	\$2,226,043.07		0.0000000000	\$0.00	\$2,235.30
6/25/2012	\$2,226,043.07		0.0003217310	\$716.91	\$2,952.21
6/26/2012	\$2,228,743.64	\$2,700.57	-0.0001353800	(\$301.76)	(\$50.12)
6/27/2012	\$2,228,743.64		0.0000091760	\$20.45	(\$29.67)
6/28/2012	\$2,228,743.64		0.0002509330	\$559.26	\$529.59
6/29/2012	\$2,228,743.64		-0.0001428350	(\$318.42)	\$211.17
6/30/2012	\$2,228,743.64		0.0000000000	\$0.00	\$211.17

Monthly Account Totals: \$2,700.57 \$211.17

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