

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
7/1/2012	\$2,228,743.64		0.0003099900	\$690.95	\$902.12
7/2/2012	\$2,228,743.64		0.0000091150	\$20.32	\$922.44
7/3/2012	\$2,228,743.64		-0.0000833870	(\$185.93)	\$736.51
7/4/2012	\$2,228,743.64		0.0000000000	\$0.00	\$736.51
7/5/2012	\$2,228,743.64		0.0001690140	\$376.81	\$1,113.32
7/6/2012	\$2,228,743.64		0.0002178300	\$485.73	\$1,599.05
7/7/2012	\$2,228,743.64		0.0000000000	\$0.00	\$1,599.05
7/8/2012	\$2,228,743.64		0.0000000000	\$0.00	\$1,599.05
7/9/2012	\$2,228,743.64		0.0000892120	\$198.97	\$1,798.02
7/10/2012	\$2,228,743.64		0.0000273600	\$61.03	\$1,859.05
7/11/2012	\$2,228,743.64		0.0000789840	\$176.18	\$2,035.23
7/12/2012	\$2,228,743.64		0.0000501800	\$111.94	\$2,147.17
7/13/2012	\$2,228,743.64		0.0000854500	\$190.63	\$2,337.80
7/14/2012	\$2,228,743.64		0.0000000000	\$0.00	\$2,337.80
7/15/2012	\$2,228,743.64		0.0000000000	\$0.00	\$2,337.80
7/16/2012	\$2,228,743.64		0.0002954590	\$659.19	\$2,996.99
7/17/2012	\$2,228,743.64		-0.0000707590	(\$157.92)	\$2,839.07
7/18/2012	\$2,228,743.64		0.0002129650	\$475.25	\$3,314.32
7/19/2012	\$2,228,743.64		0.0000167470	\$37.38	\$3,351.70
7/20/2012	\$2,228,743.64		0.0001746480	\$389.83	\$3,741.53
7/21/2012	\$2,228,743.64		0.0000000000	\$0.00	\$3,741.53
7/22/2012	\$2,228,743.64		0.0000000000	\$0.00	\$3,741.53
7/23/2012	\$2,228,743.64		0.0000223120	\$49.81	\$3,791.34
7/24/2012	\$2,228,954.81	\$211.17	0.0000509700	\$113.79	\$3,693.96
7/25/2012	\$2,228,954.81		-0.0000175590	(\$39.20)	\$3,654.76
7/26/2012	\$2,228,954.81		-0.0000369770	(\$82.56)	\$3,572.20
7/27/2012	\$2,228,954.81		-0.0003178690	(\$709.65)	\$2,862.55
7/28/2012	\$2,228,954.81		0.0000000000	\$0.00	\$2,862.55
7/29/2012	\$2,228,954.81		0.0000000000	\$0.00	\$2,862.55
7/30/2012	\$2,228,954.81		0.0002963510	\$661.40	\$3,523.95
7/31/2012	\$2,228,954.81		0.0001495810	\$333.94	\$3,857.89

Monthly Account Totals: \$211.17 \$3,857.89

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