

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
8/1/2012	\$2,228,954.81		-0.0001979430	(\$441.97)	\$3,415.92
8/2/2012	\$2,228,954.81		0.0001634850	\$364.96	\$3,780.88
8/3/2012	\$2,436,492.81		-0.0002108200	(\$514.46)	\$3,266.42
8/4/2012	\$2,436,492.81		0.0000000000	\$0.00	\$3,266.42
8/5/2012	\$2,436,492.81		0.0000000000	\$0.00	\$3,266.42
8/6/2012	\$2,436,492.81		0.0001205060	\$294.01	\$3,560.43
8/7/2012	\$2,436,492.81		-0.0002929390	(\$714.79)	\$2,845.64
8/8/2012	\$2,436,492.81		-0.0001088110	(\$265.43)	\$2,580.21
8/9/2012	\$2,436,492.81		-0.0000034060	(\$8.31)	\$2,571.90
8/10/2012	\$2,436,492.81		0.0002598180	\$633.71	\$3,205.61
8/11/2012	\$2,436,492.81		0.0000000000	\$0.00	\$3,205.61
8/12/2012	\$2,436,492.81		0.0000000000	\$0.00	\$3,205.61
8/13/2012	\$2,436,492.81		-0.0000109140	(\$26.63)	\$3,178.98
8/14/2012	\$2,436,492.81		-0.0001647970	(\$402.05)	\$2,776.93
8/15/2012	\$2,436,492.81		-0.0001954470	(\$476.75)	\$2,300.18
8/16/2012	\$2,436,492.81		-0.0000743530	(\$181.33)	\$2,118.85
8/17/2012	\$2,436,492.81		0.0001272220	\$310.25	\$2,429.10
8/18/2012	\$2,436,492.81		0.0000000000	\$0.00	\$2,429.10
8/19/2012	\$2,436,492.81		0.0000000000	\$0.00	\$2,429.10
8/20/2012	\$2,436,492.81		0.0000810170	\$197.59	\$2,626.69
8/21/2012	\$2,436,492.81		0.0000178360	\$43.50	\$2,670.19
8/22/2012	\$2,440,350.70	\$3,857.89	0.0004217620	\$1,028.75	(\$158.95)
8/23/2012	\$2,440,350.70		0.0001446760	\$353.04	\$194.09
8/24/2012	\$2,440,350.70		-0.0000675760	(\$164.92)	\$29.17
8/25/2012	\$2,440,350.70		0.0000000000	\$0.00	\$29.17
8/26/2012	\$2,440,350.70		0.0000000000	\$0.00	\$29.17
8/27/2012	\$2,440,350.70		0.0000940530	\$229.53	\$258.70
8/28/2012	\$2,440,350.70		0.0000445220	\$108.66	\$367.36
8/29/2012	\$2,440,350.70		-0.0000269810	(\$65.85)	\$301.51
8/30/2012	\$2,440,350.70		0.0002133370	\$520.68	\$822.19
8/31/2012	\$2,440,350.70		0.0003660770	\$893.66	\$1,715.85

Monthly Account Totals: \$3,857.89 \$1,715.85

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