

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
10/1/2012	\$2,442,066.55		0.0000390235	\$95.35	\$1,302.31
10/2/2012	\$2,442,066.55		0.0000259913	\$63.51	\$1,365.82
10/3/2012	\$2,442,066.55		0.0000505880	\$123.61	\$1,489.43
10/4/2012	\$2,442,066.55		-0.0000411761	(\$100.62)	\$1,388.81
10/5/2012	\$2,442,066.55		-0.0001714355	(\$418.89)	\$969.92
10/6/2012	\$2,442,066.55		0.0000000000	\$0.00	\$969.92
10/7/2012	\$2,442,066.55		0.0000000000	\$0.00	\$969.92
10/8/2012	\$2,442,066.55		0.0000296016	\$72.32	\$1,042.24
10/9/2012	\$2,442,066.55		0.0000225756	\$55.15	\$1,097.39
10/10/2012	\$2,442,066.55		-0.0000052513	(\$12.83)	\$1,084.56
10/11/2012	\$2,442,066.55		-0.0000054484	(\$13.31)	\$1,071.25
10/12/2012	\$2,442,066.55		0.0000779669	\$190.48	\$1,261.73
10/13/2012	\$2,442,066.55		0.0000000000	\$0.00	\$1,261.73
10/14/2012	\$2,442,066.55		0.0000000000	\$0.00	\$1,261.73
10/15/2012	\$2,443,273.51	\$1,206.96	0.0000521226	\$127.35	\$182.12
10/16/2012	\$2,443,273.51		-0.0000490630	(\$119.88)	\$62.24
10/17/2012	\$2,443,273.51		-0.0003379571	(\$825.74)	(\$763.50)
10/18/2012	\$2,443,273.51		-0.0000351727	(\$85.91)	(\$849.41)
10/19/2012	\$2,443,273.51		0.0001025482	\$250.47	(\$598.94)
10/20/2012	\$2,443,273.51		0.0000000000	\$0.00	(\$598.94)
10/21/2012	\$2,443,273.51		0.0000000000	\$0.00	(\$598.94)
10/22/2012	\$2,443,273.51		-0.0001304157	(\$318.56)	(\$917.50)
10/23/2012	\$2,443,273.51		0.0001303904	\$318.46	(\$599.04)
10/24/2012	\$2,443,273.51		-0.0000138735	(\$33.89)	(\$632.93)
10/25/2012	\$2,443,273.51		-0.0002126323	(\$519.38)	(\$1,152.31)
10/26/2012	\$2,443,273.51		0.0002562082	\$625.69	(\$526.62)
10/27/2012	\$2,443,273.51		0.0000000000	\$0.00	(\$526.62)
10/28/2012	\$2,443,273.51		0.0000000000	\$0.00	(\$526.62)
10/29/2012	\$2,443,273.51		0.0000034330	\$8.39	(\$518.23)
10/30/2012	\$2,443,273.51		0.0000034716	\$8.48	(\$509.75)
10/31/2012	\$2,443,273.51		0.0002097090	\$512.27	\$2.52

Monthly Account Totals: **\$1,206.96** **\$2.52**

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