

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
12/1/2012	\$2,443,276.03		0.0000000000	\$0.00	\$1,731.97
12/2/2012	\$2,443,276.03		0.0000000000	\$0.00	\$1,731.97
12/3/2012	\$2,443,276.03		-0.0000094344	(\$23.07)	\$1,708.90
12/4/2012	\$2,443,276.03		0.0000215712	\$52.74	\$1,761.64
12/5/2012	\$2,443,276.03		0.0000534676	\$130.73	\$1,892.37
12/6/2012	\$2,443,276.03		0.0000279289	\$68.29	\$1,960.66
12/7/2012	\$2,443,276.03		-0.0000552748	(\$135.16)	\$1,825.50
12/8/2012	\$2,443,276.03		0.0000000000	\$0.00	\$1,825.50
12/9/2012	\$2,443,276.03		0.0000000000	\$0.00	\$1,825.50
12/10/2012	\$2,443,276.03		0.0000435464	\$106.48	\$1,931.98
12/11/2012	\$2,443,276.03		-0.0000252032	(\$61.63)	\$1,870.35
12/12/2012	\$2,650,814.03		-0.0000390442	(\$103.57)	\$1,766.78
12/13/2012	\$2,650,814.03		-0.0001316294	(\$349.16)	\$1,417.62
12/14/2012	\$2,650,814.03		0.0001113212	\$295.25	\$1,712.87
12/15/2012	\$2,650,814.03		0.0000000000	\$0.00	\$1,712.87
12/16/2012	\$2,650,814.03		0.0000000000	\$0.00	\$1,712.87
12/17/2012	\$2,650,814.03		-0.0001582206	(\$419.68)	\$1,293.19
12/18/2012	\$2,652,546.00	\$1,731.97	-0.0002172485	(\$576.17)	(\$1,014.95)
12/19/2012	\$2,652,546.00		0.0000888113	\$235.49	(\$779.46)
12/20/2012	\$2,652,546.00		0.0000334765	\$88.77	(\$690.69)
12/21/2012	\$2,652,546.00		0.0001348427	\$357.58	(\$333.11)
12/22/2012	\$2,652,546.00		0.0000000000	\$0.00	(\$333.11)
12/23/2012	\$2,652,546.00		0.0000000000	\$0.00	(\$333.11)
12/24/2012	\$2,652,546.00		-0.0000685099	(\$181.70)	(\$514.81)
12/25/2012	\$2,652,546.00		0.0000000000	\$0.00	(\$514.81)
12/26/2012	\$2,652,546.00		0.0000426520	\$113.11	(\$401.70)
12/27/2012	\$2,652,546.00		0.0001636598	\$434.05	\$32.35
12/28/2012	\$2,652,546.00		0.0000896579	\$237.82	\$270.17
12/29/2012	\$2,652,546.00		0.0000000000	\$0.00	\$270.17
12/30/2012	\$2,652,546.00		0.0000000000	\$0.00	\$270.17
12/31/2012	\$2,652,546.00		-0.0000108914	(\$28.89)	\$241.28

Monthly Account Totals: \$1,731.97 \$241.28

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