

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
2/1/2013	\$2,652,787.28		0.0000666116	\$176.70	\$32.46
2/2/2013	\$2,652,787.28		0.0000000000	\$0.00	\$32.46
2/3/2013	\$2,652,787.28		0.0000000000	\$0.00	\$32.46
2/4/2013	\$2,652,787.28		0.0001526063	\$404.84	\$437.30
2/5/2013	\$2,652,787.28		-0.0001320148	(\$350.26)	\$87.04
2/6/2013	\$2,652,787.28		0.0002045415	\$542.62	\$629.66
2/7/2013	\$2,652,787.28		0.0000269347	\$71.47	\$701.13
2/8/2013	\$2,652,787.28		0.0000044617	\$11.84	\$712.97
2/9/2013	\$2,652,787.28		0.0000000000	\$0.00	\$712.97
2/10/2013	\$2,652,787.28		0.0000000000	\$0.00	\$712.97
2/11/2013	\$2,652,787.28		-0.0000432010	(\$114.63)	\$598.34
2/12/2013	\$2,652,787.28		-0.0001221043	(\$323.99)	\$274.35
2/13/2013	\$2,652,787.28		-0.0001184557	(\$314.27)	(\$39.92)
2/14/2013	\$2,652,787.28		0.0001936973	\$513.83	\$473.91
2/15/2013	\$2,652,643.04	(\$144.24)	0.0000424244	\$112.56	\$730.71
2/16/2013	\$2,652,643.04		0.0000000000	\$0.00	\$730.71
2/17/2013	\$2,652,643.04		0.0000000000	\$0.00	\$730.71
2/18/2013	\$2,652,643.04		0.0000000000	\$0.00	\$730.71
2/19/2013	\$2,652,643.04		-0.0000910379	(\$241.56)	\$489.15
2/20/2013	\$2,652,643.04		0.0000807291	\$214.18	\$703.33
2/21/2013	\$2,652,643.04		0.0001595365	\$423.31	\$1,126.64
2/22/2013	\$2,652,643.04		0.0000647807	\$171.91	\$1,298.55
2/23/2013	\$2,652,643.04		0.0000000000	\$0.00	\$1,298.55
2/24/2013	\$2,652,643.04		0.0000000000	\$0.00	\$1,298.55
2/25/2013	\$2,652,643.04		0.0002521988	\$669.32	\$1,967.87
2/26/2013	\$2,652,643.04		0.0000259711	\$68.94	\$2,036.81
2/27/2013	\$2,652,643.04		0.0000068345	\$18.14	\$2,054.95
2/28/2013	\$2,652,643.04		0.0000786038	\$208.67	\$2,263.62

Monthly Account Totals: (\$144.24) **\$2,263.62**

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