

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
3/1/2013	\$2,652,643.04		0.0000902067	\$239.49	\$2,503.11
3/2/2013	\$2,652,643.04		0.0000000000	\$0.00	\$2,503.11
3/3/2013	\$2,652,643.04		0.0000000000	\$0.00	\$2,503.11
3/4/2013	\$2,652,643.04		-0.0000542777	(\$144.12)	\$2,358.99
3/5/2013	\$2,652,643.04		-0.0000453106	(\$120.30)	\$2,238.69
3/6/2013	\$2,652,643.04		-0.0001251105	(\$332.15)	\$1,906.54
3/7/2013	\$2,652,643.04		-0.0001478065	(\$392.36)	\$1,514.18
3/8/2013	\$2,652,643.04		-0.0001136561	(\$301.66)	\$1,212.52
3/9/2013	\$2,652,643.04		0.0000000000	\$0.00	\$1,212.52
3/10/2013	\$2,652,643.04		0.0000000000	\$0.00	\$1,212.52
3/11/2013	\$2,652,643.04		0.0000240176	\$63.74	\$1,276.26
3/12/2013	\$2,654,906.66	\$2,263.62	0.0001052337	\$279.28	(\$708.08)
3/13/2013	\$2,654,906.66		-0.0000213334	(\$56.62)	(\$764.70)
3/14/2013	\$2,654,906.66		0.0000065577	\$17.41	(\$747.29)
3/15/2013	\$2,654,906.66		0.0002127653	\$564.71	(\$182.58)
3/16/2013	\$2,654,906.66		0.0000000000	\$0.00	(\$182.58)
3/17/2013	\$2,654,906.66		0.0000000000	\$0.00	(\$182.58)
3/18/2013	\$2,654,906.66		0.0000994541	\$264.02	\$81.44
3/19/2013	\$2,654,906.66		0.0001254558	\$333.08	\$414.52
3/20/2013	\$2,654,906.66		-0.0000645299	(\$171.35)	\$243.17
3/21/2013	\$2,654,906.66		-0.0000536862	(\$142.54)	\$100.63
3/22/2013	\$2,654,906.66		0.0000457748	\$121.53	\$222.16
3/23/2013	\$2,654,906.66		0.0000000000	\$0.00	\$222.16
3/24/2013	\$2,654,906.66		0.0000000000	\$0.00	\$222.16
3/25/2013	\$2,654,906.66		0.0000116804	\$31.01	\$253.17
3/26/2013	\$2,654,906.66		0.0000397977	\$105.67	\$358.84
3/27/2013	\$2,654,906.66		0.0001448610	\$384.64	\$743.48
3/28/2013	\$2,654,906.66		-0.0000032367	(\$8.60)	\$734.88
3/29/2013	\$2,654,906.66		0.0000000000	\$0.00	\$734.88
3/30/2013	\$2,654,906.66		0.0000000000	\$0.00	\$734.88
3/31/2013	\$2,654,906.66		0.0000000000	\$0.00	\$734.88

Monthly Account Totals: \$2,263.62 \$734.88

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