

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
5/1/2013	\$2,655,641.54		0.0001082225	\$287.63	\$2,454.45
5/2/2013	\$2,655,641.54		0.0000371163	\$98.66	\$2,553.11
5/3/2013	\$2,655,641.54		-0.0002477774	(\$658.64)	\$1,894.47
5/4/2013	\$2,655,641.54		0.0000000000	\$0.00	\$1,894.47
5/5/2013	\$2,655,641.54		0.0000000000	\$0.00	\$1,894.47
5/6/2013	\$2,655,641.54		-0.0000256957	(\$68.29)	\$1,826.18
5/7/2013	\$2,655,641.54		-0.0000356801	(\$94.82)	\$1,731.36
5/8/2013	\$2,655,641.54		0.0000528820	\$140.53	\$1,871.89
5/9/2013	\$2,655,641.54		-0.0000011466	(\$3.05)	\$1,868.84
5/10/2013	\$2,655,641.54		-0.0002310184	(\$613.93)	\$1,254.91
5/11/2013	\$2,655,641.54		0.0000000000	\$0.00	\$1,254.91
5/12/2013	\$2,655,641.54		0.0000000000	\$0.00	\$1,254.91
5/13/2013	\$2,657,808.36	\$2,166.82	-0.0000397811	(\$105.69)	(\$1,017.60)
5/14/2013	\$2,657,808.36		-0.0000340296	(\$90.41)	(\$1,108.01)
5/15/2013	\$2,657,808.36		0.0000675190	\$179.38	(\$928.63)
5/16/2013	\$2,657,808.36		0.0002421009	\$643.23	(\$285.40)
5/17/2013	\$2,657,808.36		-0.0002155152	(\$572.74)	(\$858.14)
5/18/2013	\$2,657,808.36		0.0000000000	\$0.00	(\$858.14)
5/19/2013	\$2,657,808.36		0.0000000000	\$0.00	(\$858.14)
5/20/2013	\$2,657,808.36		0.0000023541	\$6.25	(\$851.89)
5/21/2013	\$2,657,808.36		0.0000639313	\$169.86	(\$682.03)
5/22/2013	\$2,657,808.36		-0.0002232839	(\$593.29)	(\$1,275.32)
5/23/2013	\$2,657,808.36		-0.0000015568	(\$4.14)	(\$1,279.46)
5/24/2013	\$2,657,808.36		0.0000350686	\$93.16	(\$1,186.30)
5/25/2013	\$2,657,808.36		0.0000000000	\$0.00	(\$1,186.30)
5/26/2013	\$2,657,808.36		0.0000000000	\$0.00	(\$1,186.30)
5/27/2013	\$2,657,808.36		0.0000000000	\$0.00	(\$1,186.30)
5/28/2013	\$2,657,808.36		-0.0004642816	(\$1,233.42)	(\$2,419.72)
5/29/2013	\$2,657,808.36		-0.0000367981	(\$97.71)	(\$2,517.43)
5/30/2013	\$2,657,808.36		0.0000017567	\$4.66	(\$2,512.77)
5/31/2013	\$2,657,808.36		-0.0002034319	(\$540.17)	(\$3,052.94)

Monthly Account Totals: \$2,166.82 (\$3,052.94)

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