

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 |
|-----------|----------------|---------------------|---------------|----------------|-----------------------------------|
| 7/1/2013 | \$2,654,755.42 | | -0.0000017102 | (\$4.53) | (\$3,634.37) |
| 7/2/2013 | \$2,654,755.42 | | 0.0001505848 | \$399.22 | (\$3,235.15) |
| 7/3/2013 | \$2,654,755.42 | | -0.0001426344 | (\$378.20) | (\$3,613.35) |
| 7/4/2013 | \$2,654,755.42 | | 0.0000000000 | \$0.00 | (\$3,613.35) |
| 7/5/2013 | \$2,654,755.42 | | -0.0006623445 | (\$1,755.97) | (\$5,369.32) |
| 7/6/2013 | \$2,654,755.42 | | 0.0000000000 | \$0.00 | (\$5,369.32) |
| 7/7/2013 | \$2,654,755.42 | | 0.0000000000 | \$0.00 | (\$5,369.32) |
| 7/8/2013 | \$2,654,755.42 | | 0.0004791007 | \$1,269.32 | (\$4,100.00) |
| 7/9/2013 | \$2,654,755.42 | | 0.0000983079 | \$260.58 | (\$3,839.42) |
| 7/10/2013 | \$2,654,755.42 | | -0.0000643900 | (\$170.69) | (\$4,010.11) |
| 7/11/2013 | \$2,654,755.42 | | 0.0005181014 | \$1,373.35 | (\$2,636.76) |
| 7/12/2013 | \$2,651,125.58 | (\$3,629.84) | -0.0001444140 | (\$383.00) | \$610.08 |
| 7/13/2013 | \$2,654,755.42 | | 0.0000000000 | \$0.00 | \$610.08 |
| 7/14/2013 | \$2,654,755.42 | | 0.0000000000 | \$0.00 | \$610.08 |
| 7/15/2013 | \$2,651,125.58 | | 0.0001813011 | \$480.76 | \$1,090.84 |
| 7/16/2013 | \$2,651,125.58 | | 0.0001641188 | \$435.28 | \$1,526.12 |
| 7/17/2013 | \$2,651,125.58 | | 0.0002579658 | \$684.29 | \$2,210.41 |
| 7/18/2013 | \$2,651,125.58 | | -0.0000169379 | (\$44.94) | \$2,165.47 |
| 7/19/2013 | \$2,651,125.58 | | 0.0001562498 | \$414.58 | \$2,580.05 |
| 7/20/2013 | \$2,651,125.58 | | 0.0000000000 | \$0.00 | \$2,580.05 |
| 7/21/2013 | \$2,651,125.58 | | 0.0000000000 | \$0.00 | \$2,580.05 |
| 7/22/2013 | \$2,651,125.58 | | 0.0000104141 | \$27.64 | \$2,607.69 |
| 7/23/2013 | \$2,651,125.58 | | -0.0000399231 | (\$105.95) | \$2,501.74 |
| 7/24/2013 | \$2,651,125.58 | | -0.0002609552 | (\$692.48) | \$1,809.26 |
| 7/25/2013 | \$2,651,125.58 | | 0.0000070460 | \$18.69 | \$1,827.95 |
| 7/26/2013 | \$2,651,125.58 | | 0.0003417463 | \$906.64 | \$2,734.59 |
| 7/27/2013 | \$2,651,125.58 | | 0.0000000000 | \$0.00 | \$2,734.59 |
| 7/28/2013 | \$2,651,125.58 | | 0.0000000000 | \$0.00 | \$2,734.59 |
| 7/29/2013 | \$2,651,125.58 | | -0.0000500010 | (\$132.70) | \$2,601.89 |
| 7/30/2013 | \$2,651,125.58 | | -0.0000182888 | (\$48.53) | \$2,553.36 |
| 7/31/2013 | \$2,651,125.58 | | 0.0000167812 | \$44.53 | \$2,597.89 |

Monthly Account Totals: **(\$3,629.84)** **\$2,597.89**

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