

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
8/1/2013	\$2,651,125.58		-0.0003899372	(\$1,034.79)	\$1,563.10
8/2/2013	\$2,651,125.58		0.0006312497	\$1,674.51	\$3,237.61
8/3/2013	\$2,651,125.58		0.0000000000	\$0.00	\$3,237.61
8/4/2013	\$2,651,125.58		0.0000000000	\$0.00	\$3,237.61
8/5/2013	\$2,651,125.58		-0.0001261756	(\$334.92)	\$2,902.69
8/6/2013	\$2,651,125.58		-0.0000038637	(\$10.25)	\$2,892.44
8/7/2013	\$2,651,125.58		0.0000903912	\$239.90	\$3,132.34
8/8/2013	\$2,651,125.58		0.0000463511	\$123.03	\$3,255.37
8/9/2013	\$2,651,125.58		0.0000184469	\$48.97	\$3,304.34
8/10/2013	\$2,651,125.58		0.0000000000	\$0.00	\$3,304.34
8/11/2013	\$2,651,125.58		0.0000000000	\$0.00	\$3,304.34
8/12/2013	\$2,651,125.58		-0.0000387665	(\$102.90)	\$3,201.44
8/13/2013	\$2,653,723.47	\$2,597.89	-0.0003795047	(\$1,007.33)	(\$403.78)
8/14/2013	\$2,653,723.47		0.0000508591	\$134.95	(\$268.83)
8/15/2013	\$2,653,723.47		-0.0001882220	(\$499.44)	(\$768.27)
8/16/2013	\$2,653,723.47		-0.0001605827	(\$426.02)	(\$1,194.29)
8/17/2013	\$2,653,723.47		0.0000000000	\$0.00	(\$1,194.29)
8/18/2013	\$2,653,723.47		0.0000000000	\$0.00	(\$1,194.29)
8/19/2013	\$2,653,723.47		-0.0001363189	(\$361.59)	(\$1,555.88)
8/20/2013	\$2,653,723.47		0.0002646971	\$702.02	(\$853.86)
8/21/2013	\$2,653,723.47		-0.0002273268	(\$603.07)	(\$1,456.93)
8/22/2013	\$2,653,723.47		-0.0004178739	(\$1,108.31)	(\$2,565.24)
8/23/2013	\$2,653,723.47		0.0002209027	\$585.65	(\$1,979.59)
8/24/2013	\$2,653,723.47		0.0000000000	\$0.00	(\$1,979.59)
8/25/2013	\$2,653,723.47		0.0000000000	\$0.00	(\$1,979.59)
8/26/2013	\$2,653,723.47		0.0001380165	\$365.98	(\$1,613.61)
8/27/2013	\$2,653,723.47		0.0002107868	\$559.03	(\$1,054.58)
8/28/2013	\$2,653,723.47		-0.0002188740	(\$580.60)	(\$1,635.18)
8/29/2013	\$2,653,723.47		0.0000803081	\$212.98	(\$1,422.20)
8/30/2013	\$2,653,723.47		0.0000601648	\$159.58	(\$1,262.62)
8/31/2013	\$2,653,723.47		0.0000000000	\$0.00	(\$1,262.62)

Monthly Account Totals: **\$2,597.89** **(\$1,262.62)**

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