

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
9/1/2013	\$2,653,723.47		0.0000000000	\$0.00	(\$1,262.62)
9/2/2013	\$2,653,723.47		0.0000000000	\$0.00	(\$1,262.62)
9/3/2013	\$2,653,723.47		-0.0002595085	(\$688.34)	(\$1,950.96)
9/4/2013	\$2,653,723.47		-0.0004200082	(\$1,113.77)	(\$3,064.73)
9/5/2013	\$2,653,723.47		-0.0004699997	(\$1,245.81)	(\$4,310.54)
9/6/2013	\$2,653,723.47		0.0004543340	\$1,203.72	(\$3,106.82)
9/7/2013	\$2,653,723.47		0.0000000000	\$0.00	(\$3,106.82)
9/8/2013	\$2,653,723.47		0.0000000000	\$0.00	(\$3,106.82)
9/9/2013	\$2,652,460.85	(\$1,262.62)	0.0003043201	\$806.64	(\$1,037.56)
9/10/2013	\$2,652,460.85		-0.0002719351	(\$721.02)	(\$1,758.58)
9/11/2013	\$2,652,460.85		0.0002707700	\$717.73	(\$1,040.85)
9/12/2013	\$2,652,460.85		0.0000693675	\$183.92	(\$856.93)
9/13/2013	\$2,652,460.85		0.0000364380	\$96.62	(\$760.31)
9/14/2013	\$2,652,460.85		0.0000000000	\$0.00	(\$760.31)
9/15/2013	\$2,652,460.85		0.0000000000	\$0.00	(\$760.31)
9/16/2013	\$2,652,460.85		0.0004296677	\$1,139.35	\$379.04
9/17/2013	\$2,652,460.85		0.0001688393	\$447.90	\$826.94
9/18/2013	\$2,652,460.85		0.0006588127	\$1,748.02	\$2,574.96
9/19/2013	\$2,652,460.85		-0.0000200720	(\$53.29)	\$2,521.67
9/20/2013	\$2,652,460.85		0.0000166603	\$44.23	\$2,565.90
9/21/2013	\$2,652,460.85		0.0000000000	\$0.00	\$2,565.90
9/22/2013	\$2,652,460.85		0.0000000000	\$0.00	\$2,565.90
9/23/2013	\$2,652,460.85		0.0000233300	\$61.94	\$2,627.84
9/24/2013	\$2,652,460.85		0.0001446668	\$384.10	\$3,011.94
9/25/2013	\$2,652,460.85		0.0001214997	\$322.64	\$3,334.58
9/26/2013	\$2,652,460.85		-0.0000580256	(\$154.10)	\$3,180.48
9/27/2013	\$2,652,460.85		0.0001593508	\$423.18	\$3,603.66
9/28/2013	\$2,652,460.85		0.0000000000	\$0.00	\$3,603.66
9/29/2013	\$2,652,460.85		0.0000000000	\$0.00	\$3,603.66
9/30/2013	\$2,652,460.85		0.0000355648	\$94.46	\$3,698.12

Monthly Account Totals: (\$1,262.62) \$3,698.12

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