

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
12/1/2013	\$2,865,957.34		0.0000000000	\$0.00	\$1,589.89
12/2/2013	\$2,865,957.34		-0.0000928081	(\$266.13)	\$1,323.76
12/3/2013	\$2,865,957.34		0.0000651798	\$186.89	\$1,510.65
12/4/2013	\$2,865,957.34		-0.0001050601	(\$301.26)	\$1,209.39
12/5/2013	\$2,865,957.34		-0.0000752965	(\$215.89)	\$993.50
12/6/2013	\$2,865,957.34		-0.0000548230	(\$157.17)	\$836.33
12/7/2013	\$2,865,957.34		0.0000000000	\$0.00	\$836.33
12/8/2013	\$2,865,957.34		0.0000000000	\$0.00	\$836.33
12/9/2013	\$2,865,957.34		0.0000113829	\$32.63	\$868.96
12/10/2013	\$2,865,957.34		0.0001132041	\$324.54	\$1,193.50
12/11/2013	\$2,865,957.34		-0.0000745304	(\$213.69)	\$979.81
12/12/2013	\$2,867,547.23	\$1,589.89	-0.0001931697	(\$553.81)	(\$1,163.89)
12/13/2013	\$2,867,547.23		0.0000677933	\$194.32	(\$969.57)
12/14/2013	\$2,867,547.23		0.0000000000	\$0.00	(\$969.57)
12/15/2013	\$2,867,547.23		0.0000000000	\$0.00	(\$969.57)
12/16/2013	\$2,867,547.23		-0.0000001015	(\$0.29)	(\$969.86)
12/17/2013	\$2,867,547.23		0.0001519482	\$435.57	(\$534.29)
12/18/2013	\$2,867,547.23		0.0001013352	\$290.53	(\$243.76)
12/19/2013	\$2,867,547.23		-0.0003259544	(\$934.61)	(\$1,178.37)
12/20/2013	\$2,867,547.23		-0.0000581768	(\$166.76)	(\$1,345.13)
12/21/2013	\$2,867,547.23		0.0000000000	\$0.00	(\$1,345.13)
12/22/2013	\$2,867,547.23		0.0000000000	\$0.00	(\$1,345.13)
12/23/2013	\$2,867,547.23		-0.0001295657	(\$371.36)	(\$1,716.49)
12/24/2013	\$2,867,547.23		-0.0001601046	(\$458.83)	(\$2,175.32)
12/25/2013	\$2,867,547.23		0.0000000000	\$0.00	(\$2,175.32)
12/26/2013	\$2,867,547.23		-0.0000097668	(\$27.99)	(\$2,203.31)
12/27/2013	\$2,867,547.23		0.0001527334	\$437.63	(\$1,765.68)
12/28/2013	\$2,867,547.23		0.0000000000	\$0.00	(\$1,765.68)
12/29/2013	\$2,867,547.23		0.0000000000	\$0.00	(\$1,765.68)
12/30/2013	\$2,867,547.23		0.0001444902	\$414.08	(\$1,351.60)
12/31/2013	\$2,867,547.23		-0.0000157405	(\$45.12)	(\$1,396.72)

Monthly Account Totals: **\$1,589.89** **(\$1,396.72)**

Account Totals: **\$1,589.89** **(\$1,396.72)**