

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
3/1/2014	\$2,869,360.24		0.0000000000	\$0.00	\$1,694.33
3/2/2014	\$2,869,360.24		0.0000000000	\$0.00	\$1,694.33
3/3/2014	\$2,869,360.24		0.0002158814	\$619.81	\$2,314.14
3/4/2014	\$2,869,360.24		-0.0002326516	(\$668.10)	\$1,646.04
3/5/2014	\$2,869,360.24		-0.0000066885	(\$19.20)	\$1,626.84
3/6/2014	\$2,869,360.24		-0.0001325134	(\$380.44)	\$1,246.40
3/7/2014	\$2,871,054.57	\$1,694.33	-0.0002760838	(\$792.53)	(\$1,240.46)
3/8/2014	\$2,871,054.57		0.0000000000	\$0.00	(\$1,240.46)
3/9/2014	\$2,871,054.57		0.0000000000	\$0.00	(\$1,240.46)
3/10/2014	\$2,871,054.57		0.0000338203	\$97.06	(\$1,143.40)
3/11/2014	\$2,871,054.57		0.0000343376	\$98.55	(\$1,044.85)
3/12/2014	\$2,871,054.57		0.0001101596	\$316.16	(\$728.69)
3/13/2014	\$2,871,054.57		0.0002399541	\$688.75	(\$39.94)
3/14/2014	\$2,871,054.57		0.0000096033	\$27.57	(\$12.37)
3/15/2014	\$2,871,054.57		0.0000000000	\$0.00	(\$12.37)
3/16/2014	\$2,871,054.57		0.0000000000	\$0.00	(\$12.37)
3/17/2014	\$2,871,054.57		-0.0001966664	(\$564.64)	(\$577.01)
3/18/2014	\$2,871,054.57		0.0001352339	\$388.19	(\$188.82)
3/19/2014	\$2,871,054.57		-0.0006916322	(\$1,985.58)	(\$2,174.40)
3/20/2014	\$2,871,054.57		-0.0000406760	(\$116.69)	(\$2,291.09)
3/21/2014	\$2,871,054.57		0.0000172440	\$49.47	(\$2,241.62)
3/22/2014	\$2,871,054.57		0.0000000000	\$0.00	(\$2,241.62)
3/23/2014	\$2,871,054.57		0.0000000000	\$0.00	(\$2,241.62)
3/24/2014	\$2,871,054.57		-0.0000766064	(\$219.77)	(\$2,461.39)
3/25/2014	\$2,871,054.57		0.0001222354	\$350.64	(\$2,110.75)
3/26/2014	\$2,871,054.57		0.0002224759	\$638.27	(\$1,472.48)
3/27/2014	\$2,871,054.57		0.0000029311	\$8.41	(\$1,464.07)
3/28/2014	\$2,871,054.57		-0.0000495851	(\$142.29)	(\$1,606.36)
3/29/2014	\$2,871,054.57		0.0000000000	\$0.00	(\$1,606.36)
3/30/2014	\$2,871,054.57		0.0000000000	\$0.00	(\$1,606.36)
3/31/2014	\$2,871,054.57		0.0001431153	\$410.66	(\$1,195.70)

Monthly Account Totals: **\$1,694.33** **(\$1,195.70)**

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