

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 |
|-----------|----------------|---------------------|---------------|----------------|-----------------------------------|
| 7/1/2014 | \$2,874,603.37 | | -0.0001349397 | (\$387.87) | (\$570.65) |
| 7/2/2014 | \$2,874,603.37 | | -0.0001904496 | (\$547.36) | (\$1,118.01) |
| 7/3/2014 | \$2,874,603.37 | | -0.0000879048 | (\$252.59) | (\$1,370.60) |
| 7/4/2014 | \$2,874,603.37 | | 0.0000000000 | \$0.00 | (\$1,370.60) |
| 7/5/2014 | \$2,874,603.37 | | 0.0000000000 | \$0.00 | (\$1,370.60) |
| 7/6/2014 | \$2,874,603.37 | | 0.0000000000 | \$0.00 | (\$1,370.60) |
| 7/7/2014 | \$2,874,420.59 | (\$182.78) | -0.0000279677 | (\$80.36) | (\$1,268.18) |
| 7/8/2014 | \$2,874,420.59 | | 0.0001107739 | \$318.27 | (\$949.91) |
| 7/9/2014 | \$2,874,420.59 | | 0.0000646744 | \$185.84 | (\$764.07) |
| 7/10/2014 | \$2,874,420.59 | | 0.0002005176 | \$576.22 | (\$187.85) |
| 7/11/2014 | \$2,874,420.59 | | 0.0000693254 | \$199.26 | \$11.41 |
| 7/12/2014 | \$2,874,420.59 | | 0.0000000000 | \$0.00 | \$11.41 |
| 7/13/2014 | \$2,874,420.59 | | 0.0000000000 | \$0.00 | \$11.41 |
| 7/14/2014 | \$2,874,420.59 | | -0.0001055960 | (\$303.53) | (\$292.12) |
| 7/15/2014 | \$2,874,420.59 | | -0.0001033757 | (\$297.12) | (\$589.24) |
| 7/16/2014 | \$2,874,420.59 | | -0.0000531760 | (\$152.82) | (\$742.06) |
| 7/17/2014 | \$2,874,420.59 | | 0.0001807809 | \$519.51 | (\$222.55) |
| 7/18/2014 | \$2,874,420.59 | | -0.0000590771 | (\$169.80) | (\$392.35) |
| 7/19/2014 | \$2,874,420.59 | | 0.0000000000 | \$0.00 | (\$392.35) |
| 7/20/2014 | \$2,874,420.59 | | 0.0000000000 | \$0.00 | (\$392.35) |
| 7/21/2014 | \$2,874,420.59 | | -0.0000940277 | (\$270.24) | (\$662.59) |
| 7/22/2014 | \$2,874,420.59 | | 0.0001244561 | \$357.66 | (\$304.93) |
| 7/23/2014 | \$2,874,420.59 | | 0.0000450676 | \$129.53 | (\$175.40) |
| 7/24/2014 | \$2,874,420.59 | | -0.0001572584 | (\$452.00) | (\$627.40) |
| 7/25/2014 | \$2,874,420.59 | | 0.0000676016 | \$194.27 | (\$433.13) |
| 7/26/2014 | \$2,874,420.59 | | 0.0000000000 | \$0.00 | (\$433.13) |
| 7/27/2014 | \$2,874,420.59 | | 0.0000000000 | \$0.00 | (\$433.13) |
| 7/28/2014 | \$2,874,420.59 | | -0.0000844802 | (\$242.80) | (\$675.93) |
| 7/29/2014 | \$2,874,420.59 | | 0.0000561658 | \$161.41 | (\$514.52) |
| 7/30/2014 | \$2,874,420.59 | | -0.0001059976 | (\$304.63) | (\$819.15) |
| 7/31/2014 | \$2,874,420.59 | | 0.0000816459 | \$234.62 | (\$584.53) |

Monthly Account Totals: (\$182.78) (\$584.53)

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