

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
8/1/2014	\$2,873,836.06	(\$584.53)	0.0003844526	\$1,104.85	\$1,104.85
8/2/2014	\$2,873,836.06		0.0000000000	\$0.00	\$1,104.85
8/3/2014	\$2,873,836.06		0.0000000000	\$0.00	\$1,104.85
8/4/2014	\$2,873,836.06		0.0000529882	\$152.34	\$1,257.19
8/5/2014	\$2,873,836.06		-0.0000712788	(\$204.93)	\$1,052.26
8/6/2014	\$2,873,836.06		0.0000322893	\$92.83	\$1,145.09
8/7/2014	\$2,873,836.06		0.0001237394	\$355.75	\$1,500.84
8/8/2014	\$2,873,836.06		-0.0000300911	(\$86.52)	\$1,414.32
8/9/2014	\$2,873,836.06		0.0000000000	\$0.00	\$1,414.32
8/10/2014	\$2,873,836.06		0.0000000000	\$0.00	\$1,414.32
8/11/2014	\$2,873,836.06		-0.0000212972	(\$61.23)	\$1,353.09
8/12/2014	\$2,873,836.06		0.0000288853	\$83.05	\$1,436.14
8/13/2014	\$2,873,836.06		0.0001464039	\$420.95	\$1,857.09
8/14/2014	\$2,873,836.06		0.0000681751	\$196.05	\$2,053.14
8/15/2014	\$2,873,836.06		0.0000759580	\$218.45	\$2,271.59
8/16/2014	\$2,873,836.06		0.0000000000	\$0.00	\$2,271.59
8/17/2014	\$2,873,836.06		0.0000000000	\$0.00	\$2,271.59
8/18/2014	\$2,873,836.06		-0.0000758621	(\$218.19)	\$2,053.40
8/19/2014	\$2,873,836.06		-0.0000222627	(\$64.03)	\$1,989.37
8/20/2014	\$2,873,836.06		-0.0002475836	(\$712.01)	\$1,277.36
8/21/2014	\$2,873,836.06		0.0000671751	\$193.14	\$1,470.50
8/22/2014	\$2,873,836.06		-0.0001141136	(\$328.11)	\$1,142.39
8/23/2014	\$2,873,836.06		0.0000000000	\$0.00	\$1,142.39
8/24/2014	\$2,873,836.06		0.0000000000	\$0.00	\$1,142.39
8/25/2014	\$2,873,836.06		-0.0000434317	(\$124.87)	\$1,017.52
8/26/2014	\$2,873,836.06		0.0000843509	\$242.50	\$1,260.02
8/27/2014	\$2,873,836.06		0.0000737035	\$211.90	\$1,471.92
8/28/2014	\$2,873,836.06		0.0000941474	\$270.70	\$1,742.62
8/29/2014	\$2,873,836.06		0.0000931179	\$267.77	\$2,010.39
8/30/2014	\$2,873,836.06		0.0000000000	\$0.00	\$2,010.39
8/31/2014	\$2,873,836.06		0.0000000000	\$0.00	\$2,010.39

Monthly Account Totals: (\$584.53) **\$2,010.39**

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