

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
12/1/2014	\$2,877,584.83		-0.0000538513	(\$155.06)	\$1,705.79
12/2/2014	\$2,877,584.83		-0.0002420465	(\$696.92)	\$1,008.87
12/3/2014	\$2,877,584.83		-0.0001175463	(\$338.37)	\$670.50
12/4/2014	\$2,877,584.83		0.0001334231	\$384.03	\$1,054.53
12/5/2014	\$2,877,584.83		-0.0005002225	(\$1,439.96)	(\$385.43)
12/6/2014	\$2,877,584.83		0.0000000000	\$0.00	(\$385.43)
12/7/2014	\$2,877,584.83		0.0000000000	\$0.00	(\$385.43)
12/8/2014	\$3,085,116.83		-0.0000189832	(\$58.56)	(\$443.99)
12/9/2014	\$3,085,116.83		0.0000313740	\$96.78	(\$347.21)
12/10/2014	\$3,086,977.68	\$1,860.85	0.0003081319	\$950.52	(\$1,257.54)
12/11/2014	\$3,086,977.68		-0.0001816970	(\$560.67)	(\$1,818.21)
12/12/2014	\$3,086,977.68		0.0004384359	\$1,352.64	(\$465.57)
12/13/2014	\$3,086,977.68		0.0000000000	\$0.00	(\$465.57)
12/14/2014	\$3,086,977.68		0.0000000000	\$0.00	(\$465.57)
12/15/2014	\$3,086,977.68		-0.0003549711	(\$1,095.62)	(\$1,561.19)
12/16/2014	\$3,086,977.68		0.0000898237	\$277.14	(\$1,284.05)
12/17/2014	\$3,086,977.68		-0.0003847482	(\$1,187.22)	(\$2,471.27)
12/18/2014	\$3,086,977.68		0.0000122119	\$37.67	(\$2,433.60)
12/19/2014	\$3,086,977.68		-0.0000287844	(\$88.79)	(\$2,522.39)
12/20/2014	\$3,086,977.68		0.0000000000	\$0.00	(\$2,522.39)
12/21/2014	\$3,086,977.68		0.0000000000	\$0.00	(\$2,522.39)
12/22/2014	\$3,086,977.68		-0.0001372948	(\$423.48)	(\$2,945.87)
12/23/2014	\$3,086,977.68		-0.0001134774	(\$349.97)	(\$3,295.84)
12/24/2014	\$3,086,977.68		-0.0000162962	(\$50.25)	(\$3,346.09)
12/25/2014	\$3,086,977.68		0.0000000000	\$0.00	(\$3,346.09)
12/26/2014	\$3,086,977.68		-0.0000571248	(\$176.15)	(\$3,522.24)
12/27/2014	\$3,086,977.68		0.0000000000	\$0.00	(\$3,522.24)
12/28/2014	\$3,086,977.68		0.0000000000	\$0.00	(\$3,522.24)
12/29/2014	\$3,086,977.68		0.0003075426	\$948.29	(\$2,573.95)
12/30/2014	\$3,086,977.68		0.0001062046	\$327.58	(\$2,246.37)
12/31/2014	\$3,086,977.68		0.0001162730	\$358.67	(\$1,887.70)

Monthly Account Totals: **\$1,860.85** **(\$1,887.70)**

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