

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
1/1/2015	\$3,086,977.68		0.0000000000	\$0.00	(\$1,887.70)
1/2/2015	\$3,086,977.68		0.0001505957	\$464.60	(\$1,423.10)
1/3/2015	\$3,086,977.68		0.0000000000	\$0.00	(\$1,423.10)
1/4/2015	\$3,086,977.68		0.0000000000	\$0.00	(\$1,423.10)
1/5/2015	\$3,086,977.68		0.0000138511	\$42.74	(\$1,380.36)
1/6/2015	\$3,086,977.68		0.0002653360	\$818.72	(\$561.64)
1/7/2015	\$3,085,089.98	(\$1,887.70)	0.0000384155	\$118.57	\$1,444.63
1/8/2015	\$3,085,089.98		0.0001348288	\$416.15	\$1,860.78
1/9/2015	\$3,085,089.98		0.0002969705	\$916.73	\$2,777.51
1/10/2015	\$3,085,089.98		0.0000000000	\$0.00	\$2,777.51
1/11/2015	\$3,085,089.98		0.0000000000	\$0.00	\$2,777.51
1/12/2015	\$3,085,089.98		0.0001759656	\$543.36	\$3,320.87
1/13/2015	\$3,085,089.98		0.0001522477	\$470.20	\$3,791.07
1/14/2015	\$3,085,089.98		0.0002165404	\$668.87	\$4,459.94
1/15/2015	\$3,085,089.98		0.0002273040	\$702.27	\$5,162.21
1/16/2015	\$3,085,089.98		-0.0001615703	(\$499.29)	\$4,662.92
1/17/2015	\$3,085,089.98		0.0000000000	\$0.00	\$4,662.92
1/18/2015	\$3,085,089.98		0.0000000000	\$0.00	\$4,662.92
1/19/2015	\$3,085,089.98		0.0000000000	\$0.00	\$4,662.92
1/20/2015	\$3,085,089.98		-0.0000673315	(\$208.04)	\$4,454.88
1/21/2015	\$3,085,089.98		-0.0000814840	(\$251.75)	\$4,203.13
1/22/2015	\$3,085,089.98		-0.0000392473	(\$121.25)	\$4,081.88
1/23/2015	\$3,085,089.98		0.0001875859	\$579.49	\$4,661.37
1/24/2015	\$3,085,089.98		0.0000000000	\$0.00	\$4,661.37
1/25/2015	\$3,085,089.98		0.0000000000	\$0.00	\$4,661.37
1/26/2015	\$3,085,089.98		-0.0001258240	(\$388.76)	\$4,272.61
1/27/2015	\$3,085,089.98		0.0000515881	\$159.37	\$4,431.98
1/28/2015	\$3,085,089.98		0.0002911662	\$899.56	\$5,331.54
1/29/2015	\$3,085,089.98		0.0000399691	\$123.52	\$5,455.06
1/30/2015	\$3,085,089.98		0.0001820127	\$562.52	\$6,017.58
1/31/2015	\$3,085,089.98		0.0000000000	\$0.00	\$6,017.58

Monthly Account Totals: **(\$1,887.70)** **\$6,017.58**

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