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
3/1/2015	$3,091,107.56		0.0000000000	$0.00	($1,458.70)
3/2/2015	$3,091,107.56		-0.0002521380	($779.02)	($2,237.72)
3/3/2015	$3,091,107.56		-0.0000959357	($296.33)	($2,534.05)
3/4/2015	$3,091,107.56		0.0000763674	$235.87	($2,298.18)
3/5/2015	$3,091,107.56		0.0001727673	$533.65	($1,764.53)
3/6/2015	$3,091,107.56		-0.0004881890	($1,508.18)	($3,272.71)
3/7/2015	$3,091,107.56		0.0000000000	$0.00	($3,272.71)
3/8/2015	$3,091,107.56		0.0000000000	$0.00	($3,272.71)
3/9/2015	$3,091,107.56		0.0001354691	$418.31	($2,854.40)
3/10/2015	$3,091,107.56		0.0001727614	$533.53	($2,320.87)
3/11/2015	$3,091,107.56		-0.0000621503	($191.97)	($2,512.84)
3/12/2015	$3,091,107.56		0.0002437714	$752.91	($1,759.93)
3/13/2015	$3,091,107.56		0.0000613677	$189.59	($1,570.34)
3/14/2015	$3,091,107.56		0.0000000000	$0.00	($1,570.34)
3/15/2015	$3,091,107.56		0.0000000000	$0.00	($1,570.34)
3/16/2015	$3,091,107.56		-0.0000362563	($112.02)	($1,682.36)
3/17/2015	$3,091,107.56		-0.0000726068	($224.31)	($1,906.67)
3/18/2015	$3,089,648.86	($1,458.70)	0.0007612928	$2,351.79	$1,903.82
3/19/2015	$3,089,648.86		-0.0003778089	($1,168.02)	$735.80
3/20/2015	$3,089,648.86		0.0002942894	$909.47	$1,645.27
3/21/2015	$3,089,648.86		0.0000000000	$0.00	$1,645.27
3/22/2015	$3,089,648.86		0.0000000000	$0.00	$1,645.27
3/23/2015	$3,089,648.86		0.0000389007	$120.25	$1,765.52
3/24/2015	$3,089,648.86		0.0001153805	$356.69	$2,122.21
3/25/2015	$3,089,648.86		-0.0000595095	($183.99)	$1,938.22
3/26/2015	$3,089,648.86		-0.0002356794	($728.62)	$1,209.60
3/27/2015	$3,089,648.86		0.0003342854	$1,033.23	$2,242.83
3/28/2015	$3,089,648.86		0.0000000000	$0.00	$2,242.83
3/29/2015	$3,089,648.86		0.0000000000	$0.00	$2,242.83
3/30/2015	$3,089,648.86		-0.0000183169	($56.63)	$2,186.20
3/31/2015	$3,089,648.86		0.0001858591	$574.65	$2,760.85
Monthly Account Totals:		***($1,458.70)***		***$2,760.85***	
Account Totals:		**($1,458.70)**		**$2,760.85**	