

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
4/1/2015	\$3,089,648.86		0.0001359978	\$420.56	\$3,181.41
4/2/2015	\$3,089,648.86		0.0000291533	\$90.17	\$3,271.58
4/3/2015	\$3,089,648.86		0.0000000000	\$0.00	\$3,271.58
4/4/2015	\$3,089,648.86		0.0000000000	\$0.00	\$3,271.58
4/5/2015	\$3,089,648.86		0.0000000000	\$0.00	\$3,271.58
4/6/2015	\$3,092,409.71	\$2,760.85	0.0002344239	\$725.05	\$1,235.78
4/7/2015	\$3,092,409.71		-0.0000563214	(\$174.24)	\$1,061.54
4/8/2015	\$3,092,409.71		-0.0000376038	(\$116.33)	\$945.21
4/9/2015	\$3,092,409.71		-0.0001341475	(\$414.97)	\$530.24
4/10/2015	\$3,092,409.71		-0.0000013771	(\$4.26)	\$525.98
4/11/2015	\$3,092,409.71		0.0000000000	\$0.00	\$525.98
4/12/2015	\$3,092,409.71		0.0000000000	\$0.00	\$525.98
4/13/2015	\$3,092,409.71		0.0001501165	\$464.30	\$990.28
4/14/2015	\$3,092,409.71		0.0001039321	\$321.50	\$1,311.78
4/15/2015	\$3,092,409.71		0.0000841005	\$260.18	\$1,571.96
4/16/2015	\$3,092,409.71		0.0001399693	\$433.06	\$2,005.02
4/17/2015	\$3,092,409.71		-0.0000506279	(\$156.66)	\$1,848.36
4/18/2015	\$3,092,409.71		0.0000000000	\$0.00	\$1,848.36
4/19/2015	\$3,092,409.71		0.0000000000	\$0.00	\$1,848.36
4/20/2015	\$3,092,409.71		-0.0001529939	(\$473.40)	\$1,374.96
4/21/2015	\$3,092,409.71		0.0000077164	\$23.87	\$1,398.83
4/22/2015	\$3,092,409.71		-0.0001106011	(\$342.18)	\$1,056.65
4/23/2015	\$3,092,409.71		0.0000952056	\$294.52	\$1,351.17
4/24/2015	\$3,092,409.71		0.0002241985	\$693.62	\$2,044.79
4/25/2015	\$3,092,409.71		0.0000000000	\$0.00	\$2,044.79
4/26/2015	\$3,092,409.71		0.0000000000	\$0.00	\$2,044.79
4/27/2015	\$3,092,409.71		-0.0001126888	(\$348.71)	\$1,696.08
4/28/2015	\$3,092,409.71		-0.0001249828	(\$386.71)	\$1,309.37
4/29/2015	\$3,092,409.71		0.0000405609	\$125.48	\$1,434.85
4/30/2015	\$3,092,409.71		-0.0001166490	(\$360.89)	\$1,073.96

Monthly Account Totals: \$2,760.85 \$1,073.96

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