

# 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
9/1/2012	\$2,440,350.70		0.0000000000	\$0.00	\$1,715.85
9/2/2012	\$2,440,350.70		0.0000000000	\$0.00	\$1,715.85
9/3/2012	\$2,440,350.70		0.0000000000	\$0.00	\$1,715.85
9/4/2012	\$2,440,350.70		-0.0000631720	(\$154.27)	\$1,561.58
9/5/2012	\$2,440,350.70		0.0000095130	\$23.23	\$1,584.81
9/6/2012	\$2,440,350.70		-0.0002493660	(\$608.94)	\$975.87
9/7/2012	\$2,440,350.70		0.0002396600	\$585.09	\$1,560.96
9/8/2012	\$2,440,350.70		0.0000000000	\$0.00	\$1,560.96
9/9/2012	\$2,440,350.70		0.0000000000	\$0.00	\$1,560.96
9/10/2012	\$2,440,350.70		-0.0000337390	(\$82.39)	\$1,478.57
9/11/2012	\$2,440,350.70		0.0000538930	\$131.60	\$1,610.17
9/12/2012	\$2,440,350.70		-0.0000498600	(\$121.76)	\$1,488.41
9/13/2012	\$2,440,350.70		0.0001659730	\$405.28	\$1,893.69
9/14/2012	\$2,440,350.70		-0.0001262430	(\$308.32)	\$1,585.37
9/15/2012	\$2,440,350.70		0.0000000000	\$0.00	\$1,585.37
9/16/2012	\$2,440,350.70		0.0000000000	\$0.00	\$1,585.37
9/17/2012	\$2,442,066.55	\$1,715.85	-0.0000061400	(\$14.99)	(\$145.47)
9/18/2012	\$2,442,066.55		0.0000590280	\$144.14	(\$1.33)
9/19/2012	\$2,442,066.55		0.0000012140	\$2.96	\$1.63
9/20/2012	\$2,442,066.55		-0.0000333150	(\$81.36)	(\$79.73)
9/21/2012	\$2,442,066.55		0.0001204390	\$294.11	\$214.38
9/22/2012	\$2,442,066.55		0.0000000000	\$0.00	\$214.38
9/23/2012	\$2,442,066.55		0.0000000000	\$0.00	\$214.38
9/24/2012	\$2,442,066.55		0.0000452150	\$110.43	\$324.81
9/25/2012	\$2,442,066.55		0.0000255000	\$62.28	\$387.09
9/26/2012	\$2,442,066.55		0.0000841000	\$205.41	\$592.50
9/27/2012	\$2,442,066.55		0.0000747920	\$182.69	\$775.19
9/28/2012	\$2,442,066.55		0.0001767500	\$431.77	\$1,206.96
9/29/2012	\$2,442,066.55		0.0000000000	\$0.00	\$1,206.96
9/30/2012	\$2,442,066.55		0.0000000000	\$0.00	\$1,206.96

**Monthly Account Totals:** **\$1,715.85** **\$1,206.96**

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