

# 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
1/1/2013	\$2,652,546.00		0.0000000000	\$0.00	\$241.28
1/2/2013	\$2,652,546.00		-0.0000638506	(\$169.38)	\$71.90
1/3/2013	\$2,652,546.00		-0.0001069398	(\$283.67)	(\$211.77)
1/4/2013	\$2,652,546.00		0.0000154744	\$41.04	(\$170.73)
1/5/2013	\$2,652,546.00		0.0000000000	\$0.00	(\$170.73)
1/6/2013	\$2,652,546.00		0.0000000000	\$0.00	(\$170.73)
1/7/2013	\$2,652,546.00		0.0000336046	\$89.13	(\$81.60)
1/8/2013	\$2,652,546.00		0.0001414124	\$375.09	\$293.49
1/9/2013	\$2,652,546.00		0.0001276776	\$338.71	\$632.20
1/10/2013	\$2,652,787.28	\$241.28	-0.0000767318	(\$203.58)	\$187.34
1/11/2013	\$2,652,787.28		0.0000498095	\$132.14	\$319.48
1/12/2013	\$2,652,787.28		0.0000000000	\$0.00	\$319.48
1/13/2013	\$2,652,787.28		0.0000000000	\$0.00	\$319.48
1/14/2013	\$2,652,787.28		0.0000298779	\$79.27	\$398.75
1/15/2013	\$2,652,787.28		0.0000693259	\$183.93	\$582.68
1/16/2013	\$2,652,787.28		-0.0000099384	(\$26.37)	\$556.31
1/17/2013	\$2,652,787.28		-0.0001949331	(\$517.22)	\$39.09
1/18/2013	\$2,652,787.28		0.0001370237	\$363.50	\$402.59
1/19/2013	\$2,652,787.28		0.0000000000	\$0.00	\$402.59
1/20/2013	\$2,652,787.28		0.0000000000	\$0.00	\$402.59
1/21/2013	\$2,652,787.28		0.0000000000	\$0.00	\$402.59
1/22/2013	\$2,652,787.28		0.0000980926	\$260.26	\$662.85
1/23/2013	\$2,652,787.28		0.0000189313	\$50.23	\$713.08
1/24/2013	\$2,652,787.28		-0.0000181129	(\$48.06)	\$665.02
1/25/2013	\$2,652,787.28		-0.0003855254	(\$1,022.97)	(\$357.95)
1/26/2013	\$2,652,787.28		0.0000000000	\$0.00	(\$357.95)
1/27/2013	\$2,652,787.28		0.0000000000	\$0.00	(\$357.95)
1/28/2013	\$2,652,787.28		-0.0000964170	(\$255.74)	(\$613.69)
1/29/2013	\$2,652,787.28		0.0000598216	\$158.66	(\$455.03)
1/30/2013	\$2,652,787.28		0.0000711769	\$188.78	(\$266.25)
1/31/2013	\$2,652,787.28		0.0000459992	\$122.01	(\$144.24)

**Monthly Account Totals:**                      **\$241.28**    **(\$144.24)**

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