# 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 |
|---|---|---|---|---|---|
| 4/1/2013 | $2,654,906.66 | | 0.0000593724 | $157.67 | $892.55 |
| 4/2/2013 | $2,654,906.66 | | -0.0000465520 | ($123.63) | $768.92 |
| 4/3/2013 | $2,654,906.66 | | 0.0001881404 | $499.64 | $1,268.56 |
| 4/4/2013 | $2,654,906.66 | | 0.0001430684 | $380.01 | $1,648.57 |
| 4/5/2013 | $2,654,906.66 | | 0.0000615406 | $163.49 | $1,812.06 |
| 4/6/2013 | $2,654,906.66 | | 0.0000000000 | $0.00 | $1,812.06 |
| 4/7/2013 | $2,654,906.66 | | 0.0000000000 | $0.00 | $1,812.06 |
| 4/8/2013 | $2,654,906.66 | | -0.0000746901 | ($198.43) | $1,613.63 |
| 4/9/2013 | $2,654,906.66 | | 0.0000058922 | $15.65 | $1,629.28 |
| 4/10/2013 | $2,654,906.66 | | -0.0001087553 | ($288.91) | $1,340.37 |
| 4/11/2013 | $2,654,906.66 | | 0.0000701292 | $186.28 | $1,526.65 |
| 4/12/2013 | $2,655,641.54 | $734.88 | 0.0001787890 | $474.94 | $1,266.71 |
| 4/13/2013 | $2,655,641.54 | | 0.0000000000 | $0.00 | $1,266.71 |
| 4/14/2013 | $2,655,641.54 | | 0.0000000000 | $0.00 | $1,266.71 |
| 4/15/2013 | $2,655,641.54 | | 0.0000161435 | $42.89 | $1,309.60 |
| 4/16/2013 | $2,655,641.54 | | -0.0000343555 | ($91.28) | $1,218.32 |
| 4/17/2013 | $2,655,641.54 | | 0.0000051055 | $13.56 | $1,231.88 |
| 4/18/2013 | $2,655,641.54 | | 0.0000170687 | $45.35 | $1,277.23 |
| 4/19/2013 | $2,655,641.54 | | -0.0000245113 | ($65.12) | $1,212.11 |
| 4/20/2013 | $2,655,641.54 | | 0.0000000000 | $0.00 | $1,212.11 |
| 4/21/2013 | $2,655,641.54 | | 0.0000000000 | $0.00 | $1,212.11 |
| 4/22/2013 | $2,655,641.54 | | 0.0000813090 | $216.03 | $1,428.14 |
| 4/23/2013 | $2,655,641.54 | | 0.0000122571 | $32.57 | $1,460.71 |
| 4/24/2013 | $2,655,641.54 | | 0.0000384272 | $102.10 | $1,562.81 |
| 4/25/2013 | $2,655,641.54 | | 0.0000169499 | $45.04 | $1,607.85 |
| 4/26/2013 | $2,655,641.54 | | 0.0001367226 | $363.31 | $1,971.16 |
| 4/27/2013 | $2,655,641.54 | | 0.0000000000 | $0.00 | $1,971.16 |
| 4/28/2013 | $2,655,641.54 | | 0.0000000000 | $0.00 | $1,971.16 |
| 4/29/2013 | $2,655,641.54 | | 0.0000567813 | $150.90 | $2,122.06 |
| 4/30/2013 | $2,655,641.54 | | 0.0000168415 | $44.76 | $2,166.82 |
| ***Monthly Account Totals:*** | | ***$734.88*** | | ***$2,166.82*** | |
| **Account Totals:** | | **$734.88** | | **$2,166.82** | |