

# 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
10/1/2013	\$2,652,460.85		-0.0001176967	(\$312.62)	\$3,385.50
10/2/2013	\$2,652,460.85		0.0002135849	\$567.25	\$3,952.75
10/3/2013	\$2,652,460.85		0.0000663346	\$176.21	\$4,128.96
10/4/2013	\$2,652,460.85		-0.0001608764	(\$427.38)	\$3,701.58
10/5/2013	\$2,652,460.85		0.0000000000	\$0.00	\$3,701.58
10/6/2013	\$2,652,460.85		0.0000000000	\$0.00	\$3,701.58
10/7/2013	\$2,652,460.85		-0.0000900385	(\$239.16)	\$3,462.42
10/8/2013	\$2,652,460.85		-0.0002993178	(\$794.97)	\$2,667.45
10/9/2013	\$2,652,460.85		0.0001486469	\$394.68	\$3,062.13
10/10/2013	\$2,652,460.85		0.0000445326	\$118.26	\$3,180.39
10/11/2013	\$2,652,460.85		0.0001529915	\$406.29	\$3,586.68
10/12/2013	\$2,652,460.85		0.0000000000	\$0.00	\$3,586.68
10/13/2013	\$2,652,460.85		0.0000000000	\$0.00	\$3,586.68
10/14/2013	\$2,652,460.85		0.0000118539	\$31.48	\$3,618.16
10/15/2013	\$2,656,158.97	\$3,698.12	-0.0000559024	(\$148.48)	(\$228.44)
10/16/2013	\$2,656,158.97		0.0002054359	\$545.62	\$317.18
10/17/2013	\$2,656,158.97		0.0002722624	\$723.26	\$1,040.44
10/18/2013	\$2,656,158.97		0.0000115505	\$30.69	\$1,071.13
10/19/2013	\$2,656,158.97		0.0000000000	\$0.00	\$1,071.13
10/20/2013	\$2,656,158.97		0.0000000000	\$0.00	\$1,071.13
10/21/2013	\$2,656,158.97		-0.0000054036	(\$14.36)	\$1,056.77
10/22/2013	\$2,863,696.97		0.0002543957	\$728.78	\$1,785.55
10/23/2013	\$2,863,696.97		-0.0000350216	(\$100.35)	\$1,685.20
10/24/2013	\$2,863,696.97		-0.0000376886	(\$107.99)	\$1,577.21
10/25/2013	\$2,863,696.97		0.0000944759	\$270.70	\$1,847.91
10/26/2013	\$2,863,696.97		0.0000000000	\$0.00	\$1,847.91
10/27/2013	\$2,863,696.97		0.0000000000	\$0.00	\$1,847.91
10/28/2013	\$2,863,696.97		0.0000153547	\$44.00	\$1,891.91
10/29/2013	\$2,863,696.97		0.0000499297	\$143.08	\$2,034.99
10/30/2013	\$2,863,696.97		0.0000079489	\$22.78	\$2,057.77
10/31/2013	\$2,863,696.97		0.0000706953	\$202.60	\$2,260.37

**Monthly Account Totals:** **\$3,698.12** **\$2,260.37**

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