

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
11/1/2013	\$2,863,696.97		-0.0000644327	(\$184.66)	\$2,075.71
11/2/2013	\$2,863,696.97		0.0000000000	\$0.00	\$2,075.71
11/3/2013	\$2,863,696.97		0.0000000000	\$0.00	\$2,075.71
11/4/2013	\$2,863,696.97		0.0000770360	\$220.77	\$2,296.48
11/5/2013	\$2,863,696.97		-0.0000282702	(\$81.02)	\$2,215.46
11/6/2013	\$2,863,696.97		0.0001546261	\$443.14	\$2,658.60
11/7/2013	\$2,863,696.97		0.0001104334	\$316.54	\$2,975.14
11/8/2013	\$2,863,696.97		-0.0002627559	(\$753.24)	\$2,221.90
11/9/2013	\$2,863,696.97		0.0000000000	\$0.00	\$2,221.90
11/10/2013	\$2,863,696.97		0.0000000000	\$0.00	\$2,221.90
11/11/2013	\$2,863,696.97		-0.0000129542	(\$37.13)	\$2,184.77
11/12/2013	\$2,863,696.97		-0.0001325548	(\$379.89)	\$1,804.88
11/13/2013	\$2,863,696.97		0.0001995146	\$571.71	\$2,376.59
11/14/2013	\$2,863,696.97		0.0002305628	\$660.81	\$3,037.40
11/15/2013	\$2,863,696.97		0.0000129377	\$37.09	\$3,074.49
11/16/2013	\$2,863,696.97		0.0000000000	\$0.00	\$3,074.49
11/17/2013	\$2,863,696.97		0.0000000000	\$0.00	\$3,074.49
11/18/2013	\$2,865,957.34	\$2,260.37	0.0000871520	\$249.84	\$1,063.96
11/19/2013	\$2,865,957.34		-0.0001103988	(\$316.52)	\$747.44
11/20/2013	\$2,865,957.34		0.0001441086	\$413.12	\$1,160.56
11/21/2013	\$2,865,957.34		0.0000493350	\$141.45	\$1,302.01
11/22/2013	\$2,865,957.34		-0.0000465070	(\$133.35)	\$1,168.66
11/23/2013	\$2,865,957.34		0.0000000000	\$0.00	\$1,168.66
11/24/2013	\$2,865,957.34		0.0000000000	\$0.00	\$1,168.66
11/25/2013	\$2,865,957.34		-0.0000035416	(\$10.15)	\$1,158.51
11/26/2013	\$2,865,957.34		0.0000969633	\$278.01	\$1,436.52
11/27/2013	\$2,865,957.34		0.0000198587	\$56.94	\$1,493.46
11/28/2013	\$2,865,957.34		0.0000000000	\$0.00	\$1,493.46
11/29/2013	\$2,865,957.34		0.0000336309	\$96.43	\$1,589.89
11/30/2013	\$2,865,957.34		0.0000000000	\$0.00	\$1,589.89

Monthly Account Totals: **\$2,260.37** **\$1,589.89**

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