

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
1/1/2014	\$2,867,547.23		0.0000000000	\$0.00	(\$1,396.72)
1/2/2014	\$2,867,547.23		0.0000822752	\$235.81	(\$1,160.91)
1/3/2014	\$2,866,150.51	(\$1,396.72)	-0.0000789998	(\$226.44)	\$9.37
1/4/2014	\$2,866,150.51		0.0000000000	\$0.00	\$9.37
1/5/2014	\$2,866,150.51		0.0000000000	\$0.00	\$9.37
1/6/2014	\$2,866,150.51		0.0000855301	\$245.14	\$254.51
1/7/2014	\$2,866,150.51		0.0000745603	\$213.72	\$468.23
1/8/2014	\$2,866,150.51		-0.0003642262	(\$1,044.10)	(\$575.87)
1/9/2014	\$2,866,150.51		0.0000468770	\$134.33	(\$441.54)
1/10/2014	\$2,866,150.51		0.0005624402	\$1,611.79	\$1,170.25
1/11/2014	\$2,866,150.51		0.0000000000	\$0.00	\$1,170.25
1/12/2014	\$2,866,150.51		0.0000000000	\$0.00	\$1,170.25
1/13/2014	\$2,866,150.51		0.0001908577	\$547.25	\$1,717.50
1/14/2014	\$2,866,150.51		-0.0002388368	(\$684.95)	\$1,032.55
1/15/2014	\$2,866,150.51		-0.0000832739	(\$238.76)	\$793.79
1/16/2014	\$2,866,150.51		0.0001268840	\$363.77	\$1,157.56
1/17/2014	\$2,866,150.51		0.0000918524	\$263.37	\$1,420.93
1/18/2014	\$2,866,150.51		0.0000000000	\$0.00	\$1,420.93
1/19/2014	\$2,866,150.51		0.0000000000	\$0.00	\$1,420.93
1/20/2014	\$2,866,150.51		0.0000000000	\$0.00	\$1,420.93
1/21/2014	\$2,866,150.51		-0.0000159223	(\$45.66)	\$1,375.27
1/22/2014	\$2,866,150.51		-0.0002063235	(\$591.64)	\$783.63
1/23/2014	\$2,866,150.51		0.0004289292	\$1,229.71	\$2,013.34
1/24/2014	\$2,866,150.51		0.0000776108	\$222.60	\$2,235.94
1/25/2014	\$2,866,150.51		0.0000000000	\$0.00	\$2,235.94
1/26/2014	\$2,866,150.51		0.0000000000	\$0.00	\$2,235.94
1/27/2014	\$2,866,150.51		-0.0001193522	(\$342.35)	\$1,893.59
1/28/2014	\$2,866,150.51		0.0001371495	\$393.35	\$2,286.94
1/29/2014	\$2,866,150.51		0.0002502096	\$717.71	\$3,004.65
1/30/2014	\$2,866,150.51		-0.0000352741	(\$101.21)	\$2,903.44
1/31/2014	\$2,866,150.51		0.0001067553	\$306.29	\$3,209.73

Monthly Account Totals: (\$1,396.72) **\$3,209.73**

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