

# 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
2/1/2014	\$2,866,150.51		0.0000000000	\$0.00	\$3,209.73
2/2/2014	\$2,866,150.51		0.0000000000	\$0.00	\$3,209.73
2/3/2014	\$2,866,150.51		0.0003260961	\$935.69	\$4,145.42
2/4/2014	\$2,869,360.24	\$3,209.73	-0.0000849414	(\$243.81)	\$691.88
2/5/2014	\$2,869,360.24		-0.0000473334	(\$135.85)	\$556.03
2/6/2014	\$2,869,360.24		-0.0000966228	(\$277.30)	\$278.73
2/7/2014	\$2,869,360.24		0.0002255593	\$647.27	\$926.00
2/8/2014	\$2,869,360.24		0.0000000000	\$0.00	\$926.00
2/9/2014	\$2,869,360.24		0.0000000000	\$0.00	\$926.00
2/10/2014	\$2,869,360.24		-0.0000294338	(\$84.48)	\$841.52
2/11/2014	\$2,869,360.24		-0.0001743805	(\$500.51)	\$341.01
2/12/2014	\$2,869,360.24		-0.0001488732	(\$427.22)	(\$86.21)
2/13/2014	\$2,869,360.24		0.0002836646	\$813.91	\$727.70
2/14/2014	\$2,869,360.24		0.0000183380	\$52.63	\$780.33
2/15/2014	\$2,869,360.24		0.0000000000	\$0.00	\$780.33
2/16/2014	\$2,869,360.24		0.0000000000	\$0.00	\$780.33
2/17/2014	\$2,869,360.24		0.0000000000	\$0.00	\$780.33
2/18/2014	\$2,869,360.24		0.0002026751	\$581.71	\$1,362.04
2/19/2014	\$2,869,360.24		-0.0001410883	(\$405.03)	\$957.01
2/20/2014	\$2,869,360.24		-0.0000745672	(\$214.03)	\$742.98
2/21/2014	\$2,869,360.24		0.0001016403	\$291.72	\$1,034.70
2/22/2014	\$2,869,360.24		0.0000000000	\$0.00	\$1,034.70
2/23/2014	\$2,869,360.24		0.0000000000	\$0.00	\$1,034.70
2/24/2014	\$2,869,360.24		-0.0000632581	(\$181.58)	\$853.12
2/25/2014	\$2,869,360.24		0.0001419511	\$407.43	\$1,260.55
2/26/2014	\$2,869,360.24		0.0001356195	\$389.31	\$1,649.86
2/27/2014	\$2,869,360.24		0.0000747281	\$214.55	\$1,864.41
2/28/2014	\$2,869,360.24		-0.0000592371	(\$170.08)	\$1,694.33

**Monthly Account Totals:**                      **\$3,209.73**    **\$1,694.33**

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