

# 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
4/1/2014	\$2,871,054.57		-0.0000311345	(\$89.35)	(\$1,285.05)
4/2/2014	\$2,871,054.57		-0.0001856070	(\$532.65)	(\$1,817.70)
4/3/2014	\$2,871,054.57		0.0000424306	\$121.74	(\$1,695.96)
4/4/2014	\$2,871,054.57		0.0003546761	\$1,017.69	(\$678.27)
4/5/2014	\$2,871,054.57		0.0000000000	\$0.00	(\$678.27)
4/6/2014	\$2,871,054.57		0.0000000000	\$0.00	(\$678.27)
4/7/2014	\$2,869,858.87	(\$1,195.70)	0.0001319592	\$378.77	\$896.20
4/8/2014	\$2,869,858.87		0.0000259823	\$74.59	\$970.79
4/9/2014	\$2,869,858.87		0.0002154345	\$618.48	\$1,589.27
4/10/2014	\$2,869,858.87		0.0002152110	\$617.97	\$2,207.24
4/11/2014	\$2,869,858.87		0.0000525134	\$150.82	\$2,358.06
4/12/2014	\$2,869,858.87		0.0000000000	\$0.00	\$2,358.06
4/13/2014	\$2,869,858.87		0.0000000000	\$0.00	\$2,358.06
4/14/2014	\$2,869,858.87		-0.0001342752	(\$385.67)	\$1,972.39
4/15/2014	\$2,869,858.87		-0.0000632641	(\$181.68)	\$1,790.71
4/16/2014	\$2,869,858.87		-0.0000923676	(\$265.25)	\$1,525.46
4/17/2014	\$2,869,858.87		-0.0002038028	(\$585.20)	\$940.26
4/18/2014	\$2,869,858.87		0.0000000000	\$0.00	\$940.26
4/19/2014	\$2,869,858.87		0.0000000000	\$0.00	\$940.26
4/20/2014	\$2,869,858.87		0.0000000000	\$0.00	\$940.26
4/21/2014	\$2,869,858.87		0.0000675401	\$193.89	\$1,134.15
4/22/2014	\$2,869,858.87		-0.0000944932	(\$271.29)	\$862.86
4/23/2014	\$2,869,858.87		0.0001545425	\$443.65	\$1,306.51
4/24/2014	\$2,869,858.87		-0.0000044576	(\$12.80)	\$1,293.71
4/25/2014	\$2,869,858.87		0.0000843914	\$242.30	\$1,536.01
4/26/2014	\$2,869,858.87		0.0000000000	\$0.00	\$1,536.01
4/27/2014	\$2,869,858.87		0.0000000000	\$0.00	\$1,536.01
4/28/2014	\$2,869,858.87		0.0000074357	\$21.35	\$1,557.36
4/29/2014	\$2,869,858.87		-0.0000642023	(\$184.35)	\$1,373.01
4/30/2014	\$2,869,858.87		0.0002299097	\$660.12	\$2,033.13

**Monthly Account Totals:** (\$1,195.70) \$2,033.13

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