

# 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
9/1/2014	\$2,873,836.06		0.0000000000	\$0.00	\$2,010.39
9/2/2014	\$2,873,836.06		-0.0001834708	(\$527.63)	\$1,482.76
9/3/2014	\$2,873,836.06		0.0000428369	\$123.17	\$1,605.93
9/4/2014	\$2,873,836.06		-0.0000897868	(\$258.18)	\$1,347.75
9/5/2014	\$2,875,846.45	\$2,010.39	0.0001950724	\$560.87	(\$101.77)
9/6/2014	\$2,875,846.45		0.0000000000	\$0.00	(\$101.77)
9/7/2014	\$2,875,846.45		0.0000000000	\$0.00	(\$101.77)
9/8/2014	\$2,875,846.45		-0.0001364413	(\$392.37)	(\$494.14)
9/9/2014	\$2,875,846.45		-0.0002091944	(\$601.51)	(\$1,095.65)
9/10/2014	\$2,875,846.45		-0.0000218135	(\$62.71)	(\$1,158.36)
9/11/2014	\$2,875,846.45		0.0000330989	\$95.15	(\$1,063.21)
9/12/2014	\$2,875,846.45		-0.0000196719	(\$56.55)	(\$1,119.76)
9/13/2014	\$2,875,846.45		0.0000000000	\$0.00	(\$1,119.76)
9/14/2014	\$2,875,846.45		0.0000000000	\$0.00	(\$1,119.76)
9/15/2014	\$2,875,846.45		0.0000864308	\$248.46	(\$871.30)
9/16/2014	\$2,875,846.45		0.0000731290	\$210.24	(\$661.06)
9/17/2014	\$2,875,846.45		-0.0000941955	(\$270.83)	(\$931.89)
9/18/2014	\$2,875,846.45		-0.0000693622	(\$199.41)	(\$1,131.30)
9/19/2014	\$2,875,846.45		0.0000662285	\$190.39	(\$940.91)
9/20/2014	\$2,875,846.45		0.0000000000	\$0.00	(\$940.91)
9/21/2014	\$2,875,846.45		0.0000000000	\$0.00	(\$940.91)
9/22/2014	\$2,875,846.45		0.0001436040	\$412.85	(\$528.06)
9/23/2014	\$2,875,846.45		0.0000354290	\$101.87	(\$426.19)
9/24/2014	\$2,875,846.45		-0.0000651258	(\$187.26)	(\$613.45)
9/25/2014	\$2,875,846.45		0.0001496091	\$430.16	(\$183.29)
9/26/2014	\$2,875,846.45		-0.0000970785	(\$279.17)	(\$462.46)
9/27/2014	\$2,875,846.45		0.0000000000	\$0.00	(\$462.46)
9/28/2014	\$2,875,846.45		0.0000000000	\$0.00	(\$462.46)
9/29/2014	\$2,875,846.45		0.0000684535	\$196.83	(\$265.63)
9/30/2014	\$2,875,846.45		-0.0000314497	(\$90.44)	(\$356.07)
<b>Monthly Account Totals:</b>		<b>\$2,010.39</b>		<b>(\$356.07)</b>	
<b>Account Totals:</b>		<b>\$2,010.39</b>		<b>(\$356.07)</b>	