

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
10/1/2014	\$2,875,846.45		0.0002805402	\$806.69	\$450.62
10/2/2014	\$2,875,846.45		-0.0000437129	(\$125.73)	\$324.89
10/3/2014	\$2,875,846.45		-0.0001746314	(\$502.27)	(\$177.38)
10/4/2014	\$2,875,846.45		0.0000000000	\$0.00	(\$177.38)
10/5/2014	\$2,875,846.45		0.0000000000	\$0.00	(\$177.38)
10/6/2014	\$2,875,846.45		0.0002479467	\$713.01	\$535.63
10/7/2014	\$2,875,846.45		0.0001508543	\$433.91	\$969.54
10/8/2014	\$2,875,846.45		0.0002823662	\$812.32	\$1,781.86
10/9/2014	\$2,875,490.38	(\$356.07)	0.0000289916	\$83.43	\$2,221.36
10/10/2014	\$2,875,490.38		0.0000778862	\$224.13	\$2,445.49
10/11/2014	\$2,875,490.38		0.0000000000	\$0.00	\$2,445.49
10/12/2014	\$2,875,490.38		0.0000000000	\$0.00	\$2,445.49
10/13/2014	\$2,875,490.38		0.0002188975	\$629.97	\$3,075.46
10/14/2014	\$2,875,490.38		0.0001641018	\$472.38	\$3,547.84
10/15/2014	\$2,875,490.38		0.0002986043	\$859.69	\$4,407.53
10/16/2014	\$2,875,490.38		-0.0001819995	(\$524.14)	\$3,883.39
10/17/2014	\$2,875,490.38		-0.0001213444	(\$349.40)	\$3,533.99
10/18/2014	\$2,875,490.38		0.0000000000	\$0.00	\$3,533.99
10/19/2014	\$2,875,490.38		0.0000000000	\$0.00	\$3,533.99
10/20/2014	\$2,875,490.38		0.0001568198	\$451.49	\$3,985.48
10/21/2014	\$2,875,490.38		-0.0000407782	(\$117.42)	\$3,868.06
10/22/2014	\$2,875,490.38		-0.0001106682	(\$318.65)	\$3,549.41
10/23/2014	\$2,875,490.38		-0.0000835991	(\$240.69)	\$3,308.72
10/24/2014	\$2,875,490.38		-0.0000149574	(\$43.06)	\$3,265.66
10/25/2014	\$2,875,490.38		0.0000000000	\$0.00	\$3,265.66
10/26/2014	\$2,875,490.38		0.0000000000	\$0.00	\$3,265.66
10/27/2014	\$2,875,490.38		0.0000984186	\$283.32	\$3,548.98
10/28/2014	\$2,875,490.38		-0.0000388449	(\$111.84)	\$3,437.14
10/29/2014	\$2,875,490.38		-0.0003339046	(\$961.29)	\$2,475.85
10/30/2014	\$2,875,490.38		0.0000187681	\$54.01	\$2,529.86
10/31/2014	\$2,875,490.38		-0.0001512874	(\$435.41)	\$2,094.45

Monthly Account Totals: (\$356.07) **\$2,094.45**

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