

# 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
2/1/2015	\$3,085,089.98		0.0000000000	\$0.00	\$6,017.58
2/2/2015	\$3,085,089.98		-0.0000081735	(\$25.27)	\$5,992.31
2/3/2015	\$3,085,089.98		-0.0002739560	(\$846.82)	\$5,145.49
2/4/2015	\$3,085,089.98		0.0000136716	\$42.25	\$5,187.74
2/5/2015	\$3,085,089.98		-0.0000572094	(\$176.79)	\$5,010.95
2/6/2015	\$3,085,089.98		-0.0006983868	(\$2,158.09)	\$2,852.86
2/7/2015	\$3,085,089.98		0.0000000000	\$0.00	\$2,852.86
2/8/2015	\$3,085,089.98		0.0000000000	\$0.00	\$2,852.86
2/9/2015	\$3,085,089.98		-0.0000221038	(\$68.26)	\$2,784.60
2/10/2015	\$3,085,089.98		-0.0000564985	(\$174.46)	\$2,610.14
2/11/2015	\$3,085,089.98		0.0000588304	\$181.65	\$2,791.79
2/12/2015	\$3,085,089.98		0.0002355469	\$727.34	\$3,519.13
2/13/2015	\$3,085,089.98		-0.0001054064	(\$325.56)	\$3,193.57
2/14/2015	\$3,085,089.98		0.0000000000	\$0.00	\$3,193.57
2/15/2015	\$3,085,089.98		0.0000000000	\$0.00	\$3,193.57
2/16/2015	\$3,085,089.98		0.0000000000	\$0.00	\$3,193.57
2/17/2015	\$3,085,089.98		-0.0002726502	(\$842.02)	\$2,351.55
2/18/2015	\$3,085,089.98		0.0004964432	\$1,532.74	\$3,884.29
2/19/2015	\$3,085,089.98		-0.0001928835	(\$595.81)	\$3,288.48
2/20/2015	\$3,085,089.98		-0.0001507373	(\$465.53)	\$2,822.95
2/21/2015	\$3,085,089.98		0.0000000000	\$0.00	\$2,822.95
2/22/2015	\$3,085,089.98		0.0000000000	\$0.00	\$2,822.95
2/23/2015	\$3,085,089.98		0.0003383896	\$1,044.92	\$3,867.87
2/24/2015	\$3,085,089.98		0.0003214935	\$993.08	\$4,860.95
2/25/2015	\$3,085,089.98		-0.0001247081	(\$385.34)	\$4,475.61
2/26/2015	\$3,091,107.56	\$6,017.58	-0.0002244316	(\$693.40)	(\$2,235.37)
2/27/2015	\$3,091,107.56		0.0002514411	\$776.67	(\$1,458.70)
2/28/2015	\$3,085,089.98		0.0000000000	\$0.00	(\$1,458.70)

**Monthly Account Totals:**                      **\$6,017.58**    **(\$1,458.70)**

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