

# 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
6/1/2011	\$2,188,000.82		0.0006504020	\$1,428.88	\$10,343.21
6/2/2011	\$2,188,000.82		-0.0004704610	(\$1,034.24)	\$9,308.97
6/3/2011	\$2,188,000.82		0.0004949130	\$1,087.48	\$10,396.45
6/4/2011	\$2,188,000.82		0.0000000000	\$0.00	\$10,396.45
6/5/2011	\$2,188,000.82		0.0000000000	\$0.00	\$10,396.45
6/6/2011	\$2,188,000.82		0.0004008760	\$881.28	\$11,277.73
6/7/2011	\$2,188,000.82		0.0001912040	\$420.51	\$11,698.24
6/8/2011	\$2,188,000.82		0.0003884860	\$854.55	\$12,552.79
6/9/2011	\$2,188,000.82		-0.0006988570	(\$1,537.87)	\$11,014.92
6/10/2011	\$2,188,000.82		0.0003127350	\$687.71	\$11,702.63
6/11/2011	\$2,188,000.82		0.0000000000	\$0.00	\$11,702.63
6/12/2011	\$2,188,000.82		0.0000000000	\$0.00	\$11,702.63
6/13/2011	\$2,188,000.82		-0.0001715890	(\$377.44)	\$11,325.19
6/14/2011	\$2,196,915.15	\$8,914.33	-0.0009309590	(\$2,047.48)	\$363.38
6/15/2011	\$2,196,915.15		0.0013721510	\$3,015.00	\$3,378.38
6/16/2011	\$2,196,915.15		0.0003110630	\$684.43	\$4,062.81
6/17/2011	\$2,196,915.15		-0.0001156000	(\$254.43)	\$3,808.38
6/18/2011	\$2,196,915.15		0.0000000000	\$0.00	\$3,808.38
6/19/2011	\$2,196,915.15		0.0000000000	\$0.00	\$3,808.38
6/20/2011	\$2,196,915.15		-0.0000743050	(\$163.52)	\$3,644.86
6/21/2011	\$2,196,915.15		-0.0000455820	(\$100.31)	\$3,544.55
6/22/2011	\$2,196,915.15		0.0000351230	\$77.29	\$3,621.84
6/23/2011	\$2,196,915.15		0.0009040880	\$1,989.48	\$5,611.32
6/24/2011	\$2,196,915.15		0.0005533790	\$1,218.83	\$6,830.15
6/25/2011	\$2,196,915.15		0.0000000000	\$0.00	\$6,830.15
6/26/2011	\$2,196,915.15		0.0000000000	\$0.00	\$6,830.15
6/27/2011	\$2,196,915.15		-0.0005696540	(\$1,255.37)	\$5,574.78
6/28/2011	\$2,196,915.15		-0.0015334690	(\$3,377.45)	\$2,197.33
6/29/2011	\$2,196,915.15		-0.0003548940	(\$780.45)	\$1,416.88
6/30/2011	\$2,196,915.15		-0.0004198490	(\$922.97)	\$493.91
<b>Monthly Account Totals:</b>		<b>\$8,914.33</b>		<b>\$493.91</b>	
<b>Account Totals:</b>		<b>\$8,914.33</b>		<b>\$493.91</b>	