

# 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
5/1/2012	\$2,220,966.38		-0.0001791660	(\$398.83)	\$4,677.86
5/2/2012	\$2,220,966.38		0.0001815830	\$404.14	\$5,082.00
5/3/2012	\$2,220,966.38		0.0000497090	\$110.65	\$5,192.65
5/4/2012	\$2,220,966.38		0.0003327070	\$740.66	\$5,933.31
5/5/2012	\$2,220,966.38		0.0000000000	\$0.00	\$5,933.31
5/6/2012	\$2,220,966.38		0.0000000000	\$0.00	\$5,933.31
5/7/2012	\$2,220,966.38		-0.0000170170	(\$37.90)	\$5,895.41
5/8/2012	\$2,220,966.38		0.0001655860	\$368.74	\$6,264.15
5/9/2012	\$2,220,966.38		-0.0001872450	(\$417.04)	\$5,847.11
5/10/2012	\$2,220,966.38		-0.0000576180	(\$128.30)	\$5,718.81
5/11/2012	\$2,220,966.38		0.0002203150	\$490.57	\$6,209.38
5/12/2012	\$2,220,966.38		0.0000000000	\$0.00	\$6,209.38
5/13/2012	\$2,220,966.38		0.0000000000	\$0.00	\$6,209.38
5/14/2012	\$2,226,043.07	\$5,076.69	0.0002715930	\$604.89	\$1,737.58
5/15/2012	\$2,226,043.07		-0.0001260840	(\$280.89)	\$1,456.69
5/16/2012	\$2,226,043.07		-0.0000924280	(\$205.88)	\$1,250.81
5/17/2012	\$2,226,043.07		-0.0000575180	(\$128.11)	\$1,122.70
5/18/2012	\$2,226,043.07		-0.0000576240	(\$128.34)	\$994.36
5/19/2012	\$2,226,043.07		0.0000000000	\$0.00	\$994.36
5/20/2012	\$2,226,043.07		0.0000000000	\$0.00	\$994.36
5/21/2012	\$2,226,043.07		-0.0000426720	(\$95.03)	\$899.33
5/22/2012	\$2,226,043.07		-0.0002511120	(\$559.21)	\$340.12
5/23/2012	\$2,226,043.07		0.0002864730	\$637.80	\$977.92
5/24/2012	\$2,226,043.07		-0.0002755190	(\$613.59)	\$364.33
5/25/2012	\$2,226,043.07		0.0002240310	\$498.78	\$863.11
5/26/2012	\$2,226,043.07		0.0000000000	\$0.00	\$863.11
5/27/2012	\$2,226,043.07		0.0000000000	\$0.00	\$863.11
5/28/2012	\$2,226,043.07		0.0000000000	\$0.00	\$863.11
5/29/2012	\$2,226,043.07		0.0000534690	\$119.07	\$982.18
5/30/2012	\$2,226,043.07		0.0005687220	\$1,266.56	\$2,248.74
5/31/2012	\$2,226,043.07		0.0002027680	\$451.83	\$2,700.57

**Monthly Account Totals:                    \$5,076.69    \$2,700.57**

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