

# 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
6/1/2013	\$2,657,808.36		0.0000000000	\$0.00	(\$3,052.94)
6/2/2013	\$2,657,808.36		0.0000000000	\$0.00	(\$3,052.94)
6/3/2013	\$2,657,808.36		0.0001489272	\$395.37	(\$2,657.57)
6/4/2013	\$2,657,808.36		-0.0000154710	(\$41.08)	(\$2,698.65)
6/5/2013	\$2,657,808.36		0.0000564447	\$149.87	(\$2,548.78)
6/6/2013	\$2,660,861.30	(\$3,052.94)	0.0000306460	\$81.56	\$585.72
6/7/2013	\$2,660,861.30		-0.0002897394	(\$771.13)	(\$185.41)
6/8/2013	\$2,660,861.30		0.0000000000	\$0.00	(\$185.41)
6/9/2013	\$2,660,861.30		0.0000000000	\$0.00	(\$185.41)
6/10/2013	\$2,654,755.42		-0.0001882494	(\$499.72)	(\$685.13)
6/11/2013	\$2,654,755.42		-0.0000395241	(\$104.90)	(\$790.03)
6/12/2013	\$2,654,755.42		-0.0001105497	(\$293.40)	(\$1,083.43)
6/13/2013	\$2,654,755.42		0.0001776309	\$471.37	(\$612.06)
6/14/2013	\$2,654,755.42		0.0004973020	\$1,319.91	\$707.85
6/15/2013	\$2,654,755.42		0.0000000000	\$0.00	\$707.85
6/16/2013	\$2,654,755.42		0.0000000000	\$0.00	\$707.85
6/17/2013	\$2,654,755.42		-0.0000271636	(\$72.13)	\$635.72
6/18/2013	\$2,654,755.42		0.0000048434	\$12.86	\$648.58
6/19/2013	\$2,654,755.42		-0.0007519659	(\$1,996.77)	(\$1,348.19)
6/20/2013	\$2,654,755.42		-0.0004193327	(\$1,112.66)	(\$2,460.85)
6/21/2013	\$2,654,755.42		-0.0004764227	(\$1,263.61)	(\$3,724.46)
6/22/2013	\$2,654,755.42		0.0000000000	\$0.00	(\$3,724.46)
6/23/2013	\$2,654,755.42		0.0000000000	\$0.00	(\$3,724.46)
6/24/2013	\$2,654,755.42		-0.0003006370	(\$797.00)	(\$4,521.46)
6/25/2013	\$2,654,755.42		-0.0001437993	(\$381.10)	(\$4,902.56)
6/26/2013	\$2,654,755.42		0.0003139354	\$831.88	(\$4,070.68)
6/27/2013	\$2,654,755.42		0.0001428706	\$378.70	(\$3,691.98)
6/28/2013	\$2,654,755.42		0.0000234387	\$62.14	(\$3,629.84)
6/29/2013	\$2,654,755.42		0.0000000000	\$0.00	(\$3,629.84)
6/30/2013	\$2,654,755.42		0.0000000000	\$0.00	(\$3,629.84)
<b>Monthly Account Totals:</b>		<b>(\$3,052.94)</b>		<b>(\$3,629.84)</b>	
<b>Account Totals:</b>		<b>(\$3,052.94)</b>		<b>(\$3,629.84)</b>	