

# 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
5/1/2014	\$2,869,858.87		0.0000913026	\$262.21	\$2,295.34
5/2/2014	\$2,869,858.87		-0.0001036363	(\$297.66)	\$1,997.68
5/3/2014	\$2,869,858.87		0.0000000000	\$0.00	\$1,997.68
5/4/2014	\$2,869,858.87		0.0000000000	\$0.00	\$1,997.68
5/5/2014	\$2,869,858.87		0.0000306533	\$88.03	\$2,085.71
5/6/2014	\$2,869,858.87		-0.0000243099	(\$69.82)	\$2,015.89
5/7/2014	\$2,869,858.87		0.0001847860	\$530.68	\$2,546.57
5/8/2014	\$2,869,858.87		0.0001576510	\$452.84	\$2,999.41
5/9/2014	\$2,869,858.87		0.0000400105	\$114.94	\$3,114.35
5/10/2014	\$2,869,858.87		0.0000000000	\$0.00	\$3,114.35
5/11/2014	\$2,869,858.87		0.0000000000	\$0.00	\$3,114.35
5/12/2014	\$2,869,858.87		-0.0001268253	(\$364.37)	\$2,749.98
5/13/2014	\$2,871,892.00	\$2,033.13	0.0001441327	\$414.04	\$1,130.89
5/14/2014	\$2,871,892.00		0.0002167275	\$622.66	\$1,753.55
5/15/2014	\$2,871,892.00		0.0000967608	\$278.06	\$2,031.61
5/16/2014	\$2,871,892.00		-0.0000184599	(\$53.05)	\$1,978.56
5/17/2014	\$2,871,892.00		0.0000000000	\$0.00	\$1,978.56
5/18/2014	\$2,871,892.00		0.0000000000	\$0.00	\$1,978.56
5/19/2014	\$2,871,892.00		0.0001078261	\$309.88	\$2,288.44
5/20/2014	\$2,871,892.00		0.0001353880	\$389.13	\$2,677.57
5/21/2014	\$2,871,892.00		-0.0000988723	(\$284.22)	\$2,393.35
5/22/2014	\$2,871,892.00		-0.0001029130	(\$295.80)	\$2,097.55
5/23/2014	\$2,871,892.00		0.0001104196	\$317.34	\$2,414.89
5/24/2014	\$2,871,892.00		0.0000000000	\$0.00	\$2,414.89
5/25/2014	\$2,871,892.00		0.0000000000	\$0.00	\$2,414.89
5/26/2014	\$2,871,892.00		0.0000000000	\$0.00	\$2,414.89
5/27/2014	\$2,871,892.00		-0.0000228284	(\$65.62)	\$2,349.27
5/28/2014	\$2,871,892.00		0.0002152083	\$618.56	\$2,967.83
5/29/2014	\$2,871,892.00		-0.0000692564	(\$199.10)	\$2,768.73
5/30/2014	\$2,871,892.00		-0.0000199523	(\$57.36)	\$2,711.37
5/31/2014	\$2,871,892.00		0.0000000000	\$0.00	\$2,711.37

**Monthly Account Totals:** **\$2,033.13** **\$2,711.37**

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