

# 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
6/1/2014	\$2,871,892.00		0.0000000000	\$0.00	\$2,711.37
6/2/2014	\$2,871,892.00		-0.0002543944	(\$731.28)	\$1,980.09
6/3/2014	\$2,871,892.00		-0.0000963390	(\$276.87)	\$1,703.22
6/4/2014	\$2,871,892.00		-0.0000047690	(\$13.70)	\$1,689.52
6/5/2014	\$2,871,892.00		0.0001242813	\$357.13	\$2,046.65
6/6/2014	\$2,871,892.00		-0.0001297100	(\$372.78)	\$1,673.87
6/7/2014	\$2,871,892.00		0.0000000000	\$0.00	\$1,673.87
6/8/2014	\$2,871,892.00		0.0000000000	\$0.00	\$1,673.87
6/9/2014	\$2,871,892.00		-0.0001477913	(\$424.69)	\$1,249.18
6/10/2014	\$2,871,892.00		-0.0001030028	(\$295.94)	\$953.24
6/11/2014	\$2,871,892.00		0.0000204298	\$58.69	\$1,011.93
6/12/2014	\$2,871,892.00		0.0001531843	\$440.08	\$1,452.01
6/13/2014	\$2,871,892.00		-0.0002068608	(\$594.38)	\$857.63
6/14/2014	\$2,871,892.00		0.0000000000	\$0.00	\$857.63
6/15/2014	\$2,871,892.00		0.0000000000	\$0.00	\$857.63
6/16/2014	\$2,871,892.00		-0.0000816470	(\$234.55)	\$623.08
6/17/2014	\$2,874,603.37	\$2,711.37	-0.0002159689	(\$620.37)	(\$2,708.66)
6/18/2014	\$2,874,603.37		0.0001320970	\$379.37	(\$2,329.29)
6/19/2014	\$2,874,603.37		0.0002080193	\$597.49	(\$1,731.80)
6/20/2014	\$2,874,603.37		-0.0000212745	(\$61.12)	(\$1,792.92)
6/21/2014	\$2,874,603.37		0.0000000000	\$0.00	(\$1,792.92)
6/22/2014	\$2,874,603.37		0.0000000000	\$0.00	(\$1,792.92)
6/23/2014	\$2,874,603.37		-0.0000143328	(\$41.18)	(\$1,834.10)
6/24/2014	\$2,874,603.37		0.0000905380	\$260.09	(\$1,574.01)
6/25/2014	\$2,874,603.37		0.0001922603	\$552.37	(\$1,021.64)
6/26/2014	\$2,874,603.37		0.0001858584	\$534.08	(\$487.56)
6/27/2014	\$2,874,603.37		0.0000373425	\$107.33	(\$380.23)
6/28/2014	\$2,874,603.37		0.0000000000	\$0.00	(\$380.23)
6/29/2014	\$2,874,603.37		0.0000000000	\$0.00	(\$380.23)
6/30/2014	\$2,874,603.37		0.0000686976	\$197.45	(\$182.78)
<b>Monthly Account Totals:</b>		<b>\$2,711.37</b>		<b>(\$182.78)</b>	
<b>Account Totals:</b>		<b>\$2,711.37</b>		<b>(\$182.78)</b>	