

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
6/1/2015	\$3,093,483.67		-0.0002856450	(\$884.07)	\$637.50
6/2/2015	\$3,093,483.67		0.0000067518	\$20.89	\$658.39
6/3/2015	\$3,093,483.67		-0.0002141140	(\$662.50)	(\$4.11)
6/4/2015	\$3,093,483.67		0.0001127698	\$348.85	\$344.74
6/5/2015	\$3,093,483.67		-0.0003639928	(\$1,126.13)	(\$781.39)
6/6/2015	\$3,093,483.67		0.0000000000	\$0.00	(\$781.39)
6/7/2015	\$3,093,483.67		0.0000000000	\$0.00	(\$781.39)
6/8/2015	\$3,093,483.67		0.0002781368	\$860.19	\$78.80
6/9/2015	\$3,093,483.67		-0.0002222370	(\$687.50)	(\$608.70)
6/10/2015	\$3,093,483.67		-0.0001627966	(\$503.51)	(\$1,112.21)
6/11/2015	\$3,095,005.24	\$1,521.57	0.0002213388	\$684.46	(\$1,949.32)
6/12/2015	\$3,095,005.24		-0.0000470262	(\$145.45)	(\$2,094.77)
6/13/2015	\$3,095,005.24		0.0000000000	\$0.00	(\$2,094.77)
6/14/2015	\$3,095,005.24		0.0000000000	\$0.00	(\$2,094.77)
6/15/2015	\$3,095,005.24		0.0001190659	\$368.26	(\$1,726.51)
6/16/2015	\$3,095,005.24		0.0000802756	\$248.31	(\$1,478.20)
6/17/2015	\$3,095,005.24		0.0002750832	\$850.98	(\$627.22)
6/18/2015	\$3,095,005.24		0.0000314461	\$97.31	(\$529.91)
6/19/2015	\$3,095,005.24		0.0002745031	\$849.44	\$319.53
6/20/2015	\$3,095,005.24		0.0000000000	\$0.00	\$319.53
6/21/2015	\$3,095,005.24		0.0000000000	\$0.00	\$319.53
6/22/2015	\$3,095,005.24		-0.0001964947	(\$608.21)	(\$288.68)
6/23/2015	\$3,095,005.24		-0.0002178986	(\$674.33)	(\$963.01)
6/24/2015	\$3,095,005.24		0.0001798499	\$556.46	(\$406.55)
6/25/2015	\$3,095,005.24		-0.0000338995	(\$104.91)	(\$511.46)
6/26/2015	\$3,095,005.24		-0.0001141571	(\$353.26)	(\$864.72)
6/27/2015	\$3,095,005.24		0.0000000000	\$0.00	(\$864.72)
6/28/2015	\$3,095,005.24		0.0000000000	\$0.00	(\$864.72)
6/29/2015	\$3,095,005.24		0.0005576399	\$1,725.42	\$860.70
6/30/2015	\$3,095,005.24		-0.0000868879	(\$268.99)	\$591.71

Monthly Account Totals: \$1,521.57 \$591.71

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