

# GeFONSI Account Activity

**Account Name: 22081 ATIB REPAYMENT ACCOUNT**

IRIS Fund No.: 3229

GASB Fund: 21657

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
8/1/2015	\$3,095,596.95		0.0000000000	\$0.00	\$951.71
8/2/2015	\$3,095,596.95		0.0000000000	\$0.00	\$951.71
8/3/2015	\$3,095,596.95		0.0000914953	\$283.32	\$1,235.03
8/4/2015	\$3,095,596.95		-0.0003780512	(\$1,170.76)	\$64.27
8/5/2015	\$3,096,548.66	\$951.71	-0.0000785488	(\$243.16)	(\$1,130.60)
8/6/2015	\$3,096,548.66		0.0001021277	\$316.13	(\$814.47)
8/7/2015	\$3,096,548.66		-0.0000187935	(\$58.18)	(\$872.65)
8/8/2015	\$3,096,548.66		0.0000000000	\$0.00	(\$872.65)
8/9/2015	\$3,096,548.66		0.0000000000	\$0.00	(\$872.65)
8/10/2015	\$3,096,548.66		-0.0000393589	(\$121.84)	(\$994.49)
8/11/2015	\$3,096,548.66		0.0003844706	\$1,190.15	\$195.66
8/12/2015	\$3,096,548.66		0.0000443951	\$137.48	\$333.14
8/13/2015	\$3,096,548.66		-0.0003670958	(\$1,136.85)	(\$803.71)
8/14/2015	\$3,096,548.66		-0.0000110144	(\$34.10)	(\$837.81)
8/15/2015	\$3,096,548.66		0.0000000000	\$0.00	(\$837.81)
8/16/2015	\$3,096,548.66		0.0000000000	\$0.00	(\$837.81)
8/17/2015	\$3,096,548.66		0.0001345871	\$416.64	(\$421.17)
8/18/2015	\$3,096,548.66		-0.0000664842	(\$205.84)	(\$627.01)
8/19/2015	\$3,096,548.66		0.0003746785	\$1,159.98	\$532.97
8/20/2015	\$3,096,548.66		-0.0000508914	(\$157.61)	\$375.36
8/21/2015	\$3,096,548.66		0.0002712388	\$840.01	\$1,215.37
8/22/2015	\$3,096,548.66		0.0000000000	\$0.00	\$1,215.37
8/23/2015	\$3,096,548.66		0.0000000000	\$0.00	\$1,215.37
8/24/2015	\$3,096,548.66		0.0003265590	\$1,011.60	\$2,226.97
8/25/2015	\$3,096,548.66		-0.0004983148	(\$1,544.17)	\$682.80
8/26/2015	\$3,096,548.66		0.0000849614	\$263.15	\$945.95
8/27/2015	\$3,096,548.66		-0.0000932657	(\$288.89)	\$657.06
8/28/2015	\$3,096,548.66		-0.0003561834	(\$1,103.17)	(\$446.11)
8/29/2015	\$3,096,548.66		0.0000000000	\$0.00	(\$446.11)
8/30/2015	\$3,096,548.66		0.0000000000	\$0.00	(\$446.11)
8/31/2015	\$3,096,548.66		-0.0000457823	(\$141.75)	(\$587.86)

**Monthly Account Totals:**                      **\$951.71**    **(\$587.86)**

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