

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
9/1/2015	\$3,096,548.66		0.0002035968	\$630.33	\$42.47
9/2/2015	\$3,096,548.66		0.0000026646	\$8.25	\$50.72
9/3/2015	\$3,096,548.66		0.0001799497	\$557.23	\$607.95
9/4/2015	\$3,096,548.66	\$0.00	0.0001278076	\$395.84	\$1,003.79
9/5/2015	\$3,096,548.66		0.0000000000	\$0.00	\$1,003.79
9/6/2015	\$3,096,548.66		0.0000000000	\$0.00	\$1,003.79
9/7/2015	\$3,096,548.66		0.0000000000	\$0.00	\$1,003.79
9/8/2015	\$3,096,548.66		-0.0002492647	(\$772.11)	\$231.68
9/9/2015	\$3,096,548.66		-0.0000055940	(\$17.32)	\$214.36
9/10/2015	\$3,096,548.66		0.0000327008	\$101.27	\$315.63
9/11/2015	\$3,096,548.66		0.0002303235	\$713.28	\$1,028.91
9/12/2015	\$3,096,548.66		0.0000000000	\$0.00	\$1,028.91
9/13/2015	\$3,096,548.66		0.0000000000	\$0.00	\$1,028.91
9/14/2015	\$3,096,548.66		-0.0001022670	(\$316.78)	\$712.13
9/15/2015	\$3,096,548.66		-0.0003561978	(\$1,103.24)	(\$391.11)
9/16/2015	\$3,096,548.66		-0.0001385847	(\$429.08)	(\$820.19)
9/17/2015	\$3,096,548.66		0.0006545301	\$2,026.25	\$1,206.06
9/18/2015	\$3,096,548.66		0.0002482310	\$768.96	\$1,975.02
9/19/2015	\$3,096,548.66		0.0000000000	\$0.00	\$1,975.02
9/20/2015	\$3,096,548.66		0.0000000000	\$0.00	\$1,975.02
9/21/2015	\$3,096,548.66		-0.0002141864	(\$663.66)	\$1,311.36
9/22/2015	\$3,095,596.95		0.0002879768	\$891.84	\$2,203.20
9/23/2015	\$3,095,596.95		-0.0000328432	(\$101.74)	\$2,101.46
9/24/2015	\$3,095,596.95		0.0000898754	\$278.41	\$2,379.87
9/25/2015	\$3,095,596.95		-0.0000269309	(\$83.43)	\$2,296.44
9/26/2015	\$3,095,596.95		0.0000000000	\$0.00	\$2,296.44
9/27/2015	\$3,095,596.95		0.0000000000	\$0.00	\$2,296.44
9/28/2015	\$3,095,596.95		0.0001392901	\$431.51	\$2,727.95
9/29/2015	\$3,095,596.95		0.0002106182	\$652.56	\$3,380.51
9/30/2015	\$3,095,596.95		0.0000339156	\$105.10	\$3,485.61
Monthly Account Totals:		\$0.00		\$4,073.47	
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