

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
11/1/2015	\$3,307,557.27		0.0000000000	\$0.00	(\$770.15)
11/2/2015	\$3,307,557.27		-0.0000894438	(\$295.77)	(\$1,065.92)
11/3/2015	\$3,307,557.27		-0.0000827081	(\$273.47)	(\$1,339.39)
11/4/2015	\$3,307,557.27		-0.0002981728	(\$985.82)	(\$2,325.21)
11/5/2015	\$3,306,787.12	(\$770.15)	0.0000210100	\$69.44	(\$1,485.62)
11/6/2015	\$3,306,787.12		-0.0003049636	(\$1,008.00)	(\$2,493.62)
11/7/2015	\$3,306,787.12		0.0000000000	\$0.00	(\$2,493.62)
11/8/2015	\$3,306,787.12		0.0000000000	\$0.00	(\$2,493.62)
11/9/2015	\$3,306,787.12		0.0000436137	\$144.11	(\$2,349.51)
11/10/2015	\$3,306,787.12		0.0002022874	\$668.45	(\$1,681.06)
11/11/2015	\$3,306,787.12		-0.0000912683	(\$301.65)	(\$1,982.71)
11/12/2015	\$3,306,787.12		0.0000269672	\$89.12	(\$1,893.59)
11/13/2015	\$3,306,787.12		0.0001906171	\$629.97	(\$1,263.62)
11/14/2015	\$3,306,787.12		0.0000000000	\$0.00	(\$1,263.62)
11/15/2015	\$3,306,787.12		0.0000000000	\$0.00	(\$1,263.62)
11/16/2015	\$3,306,787.12		0.0000467785	\$154.63	(\$1,108.99)
11/17/2015	\$3,306,787.12		0.0000172226	\$56.93	(\$1,052.06)
11/18/2015	\$3,306,787.12		-0.0001362880	(\$450.53)	(\$1,502.59)
11/19/2015	\$3,306,787.12		-0.0000724344	(\$239.42)	(\$1,742.01)
11/20/2015	\$3,306,787.12		-0.0000613332	(\$202.71)	(\$1,944.72)
11/21/2015	\$3,306,787.12		0.0000000000	\$0.00	(\$1,944.72)
11/22/2015	\$3,306,787.12		0.0000000000	\$0.00	(\$1,944.72)
11/23/2015	\$3,306,787.12		-0.0000460610	(\$152.22)	(\$2,096.94)
11/24/2015	\$3,306,787.12		0.0000383152	\$126.62	(\$1,970.32)
11/25/2015	\$3,306,787.12		0.0000104678	\$34.59	(\$1,935.73)
11/26/2015	\$3,306,787.12		0.0000000000	\$0.00	(\$1,935.73)
11/27/2015	\$3,306,787.12		0.0001022479	\$337.91	(\$1,597.82)
11/28/2015	\$3,306,787.12		0.0000000000	\$0.00	(\$1,597.82)
11/29/2015	\$3,306,787.12		0.0000000000	\$0.00	(\$1,597.82)
11/30/2015	\$3,306,787.12		-0.0000406225	(\$134.27)	(\$1,732.09)
Monthly Account Totals:		(\$770.15)		(\$1,732.09)	
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