

# 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
12/1/2015	\$3,306,787.12		0.0001909525	\$631.11	(\$1,100.98)
12/2/2015	\$3,306,787.12		-0.0001811680	(\$598.88)	(\$1,699.86)
12/3/2015	\$3,306,787.12		-0.0002153880	(\$711.88)	(\$2,411.74)
12/4/2015	\$3,306,787.12		0.0001288135	\$425.65	(\$1,986.09)
12/5/2015	\$3,306,787.12		0.0000000000	\$0.00	(\$1,986.09)
12/6/2015	\$3,306,787.12		0.0000000000	\$0.00	(\$1,986.09)
12/7/2015	\$3,306,787.12	\$0.00	0.0000406762	\$134.43	(\$1,851.66)
12/8/2015	\$3,306,787.12		-0.0001104575	(\$365.05)	(\$2,216.71)
12/9/2015	\$3,306,787.12		0.0001700779	\$562.03	(\$1,654.68)
12/10/2015	\$3,305,055.03	(\$1,732.09)	-0.0001918522	(\$634.10)	(\$556.69)
12/11/2015	\$3,305,055.03		0.0004582136	\$1,514.17	\$957.48
12/12/2015	\$3,305,055.03		0.0000000000	\$0.00	\$957.48
12/13/2015	\$3,305,055.03		0.0000000000	\$0.00	\$957.48
12/14/2015	\$3,305,055.03		-0.0004000514	(\$1,322.57)	(\$365.09)
12/15/2015	\$3,305,055.03		-0.0001221925	(\$403.81)	(\$768.90)
12/16/2015	\$3,305,055.03		-0.0002504865	(\$827.68)	(\$1,596.58)
12/17/2015	\$3,305,055.03		0.0000548296	\$181.13	(\$1,415.45)
12/18/2015	\$3,305,055.03		0.0002858150	\$944.23	(\$471.22)
12/19/2015	\$3,305,055.03		0.0000000000	\$0.00	(\$471.22)
12/20/2015	\$3,305,055.03		0.0000000000	\$0.00	(\$471.22)
12/21/2015	\$3,305,055.03		0.0000667194	\$220.48	(\$250.74)
12/22/2015	\$3,305,055.03		-0.0001238074	(\$409.16)	(\$659.90)
12/23/2015	\$3,305,055.03		-0.0000152917	(\$50.53)	(\$710.43)
12/24/2015	\$3,305,055.03		0.0000257096	\$84.95	(\$625.48)
12/25/2015	\$3,305,055.03		0.0000000000	\$0.00	(\$625.48)
12/26/2015	\$3,305,055.03		0.0000000000	\$0.00	(\$625.48)
12/27/2015	\$3,305,055.03		0.0000000000	\$0.00	(\$625.48)
12/28/2015	\$3,305,055.03		-0.0000211197	(\$69.79)	(\$695.27)
12/29/2015	\$3,305,055.03		-0.0001824299	(\$602.81)	(\$1,298.08)
12/30/2015	\$3,305,055.03		0.0001446687	\$477.95	(\$820.13)
12/31/2015	\$3,305,055.03		0.0001003351	\$331.53	(\$488.60)

**Monthly Account Totals:** (\$1,732.09) (\$488.60)

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