

# 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
1/1/2016	\$3,305,055.03		0.0000000000	\$0.00	(\$488.60)
1/2/2016	\$3,305,055.03		0.0000000000	\$0.00	(\$488.60)
1/3/2016	\$3,305,055.03		0.0000000000	\$0.00	(\$488.60)
1/4/2016	\$3,305,055.03		0.0002304335	\$761.48	\$272.88
1/5/2016	\$3,305,055.03		-0.0000222267	(\$73.47)	\$199.41
1/6/2016	\$3,305,055.03		0.0002416048	\$798.57	\$997.98
1/7/2016	\$3,305,055.03		0.0001998802	\$660.81	\$1,658.79
1/8/2016	\$3,305,055.03		0.0001606113	\$531.10	\$2,189.89
1/9/2016	\$3,305,055.03		0.0000000000	\$0.00	\$2,189.89
1/10/2016	\$3,305,055.03		0.0000000000	\$0.00	\$2,189.89
1/11/2016	\$3,305,055.03		0.0001032677	\$341.53	\$2,531.42
1/12/2016	\$3,305,055.03		0.0001284766	\$424.95	\$2,956.37
1/13/2016	\$3,305,055.03		0.0000817622	\$270.47	\$3,226.84
1/14/2016	\$3,304,566.43	(\$488.60)	0.0001120934	\$370.84	\$4,086.28
1/15/2016	\$3,304,566.43		0.0004064830	\$1,344.91	\$5,431.19
1/16/2016	\$3,304,566.43		0.0000000000	\$0.00	\$5,431.19
1/17/2016	\$3,304,566.43		0.0000000000	\$0.00	\$5,431.19
1/18/2016	\$3,304,566.43		0.0000000000	\$0.00	\$5,431.19
1/19/2016	\$3,304,566.43		-0.0000693566	(\$229.57)	\$5,201.62
1/20/2016	\$3,304,566.43		0.0003095905	\$1,024.67	\$6,226.29
1/21/2016	\$3,304,566.43		-0.0000203291	(\$67.31)	\$6,158.98
1/22/2016	\$3,304,566.43		-0.0001365093	(\$451.94)	\$5,707.04
1/23/2016	\$3,304,566.43		0.0000000000	\$0.00	\$5,707.04
1/24/2016	\$3,304,566.43		0.0000000000	\$0.00	\$5,707.04
1/25/2016	\$3,304,566.43		-0.0000088382	(\$29.26)	\$5,677.78
1/26/2016	\$3,304,566.43		0.0001968424	\$651.60	\$6,329.38
1/27/2016	\$3,304,566.43		0.0000600946	\$198.97	\$6,528.35
1/28/2016	\$3,304,566.43		0.0001328645	\$439.93	\$6,968.28
1/29/2016	\$3,304,566.43		0.0003636308	\$1,204.18	\$8,172.46
1/30/2016	\$3,304,566.43		0.0000000000	\$0.00	\$8,172.46
1/31/2016	\$3,304,566.43		0.0000000000	\$0.00	\$8,172.46

**Monthly Account Totals:** (\$488.60) **\$8,172.46**

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