

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 |
|-----------|----------------|---------------------|---------------|----------------|-----------------------------------|
| 2/1/2016 | \$3,304,566.43 | | -0.0002297929 | (\$761.24) | \$7,411.22 |
| 2/2/2016 | \$3,304,566.43 | | 0.0004679419 | \$1,549.81 | \$8,961.03 |
| 2/3/2016 | \$3,304,566.43 | | 0.0001240884 | \$411.17 | \$9,372.20 |
| 2/4/2016 | \$3,312,738.89 | \$8,172.46 | 0.0001228894 | \$407.25 | \$1,606.99 |
| 2/5/2016 | \$3,312,738.89 | | -0.0000005857 | (\$1.94) | \$1,605.05 |
| 2/6/2016 | \$3,312,738.89 | | 0.0000000000 | \$0.00 | \$1,605.05 |
| 2/7/2016 | \$3,312,738.89 | | 0.0000000000 | \$0.00 | \$1,605.05 |
| 2/8/2016 | \$3,312,738.89 | | 0.0004360186 | \$1,445.12 | \$3,050.17 |
| 2/9/2016 | \$3,312,738.89 | | -0.0001769515 | (\$586.73) | \$2,463.44 |
| 2/10/2016 | \$3,312,738.89 | | 0.0000382133 | \$126.68 | \$2,590.12 |
| 2/11/2016 | \$3,312,738.89 | | 0.0003491251 | \$1,157.46 | \$3,747.58 |
| 2/12/2016 | \$3,312,738.89 | | -0.0002506127 | (\$831.15) | \$2,916.43 |
| 2/13/2016 | \$3,312,738.89 | | 0.0000000000 | \$0.00 | \$2,916.43 |
| 2/14/2016 | \$3,312,738.89 | | 0.0000000000 | \$0.00 | \$2,916.43 |
| 2/15/2016 | \$3,312,738.89 | | 0.0000000000 | \$0.00 | \$2,916.43 |
| 2/16/2016 | \$3,312,738.89 | | -0.0001152970 | (\$382.29) | \$2,534.14 |
| 2/17/2016 | \$3,312,738.89 | | -0.0001176921 | (\$390.18) | \$2,143.96 |
| 2/18/2016 | \$3,312,738.89 | | 0.0002555780 | \$847.21 | \$2,991.17 |
| 2/19/2016 | \$3,312,738.89 | | -0.0001354153 | (\$449.00) | \$2,542.17 |
| 2/20/2016 | \$3,312,738.89 | | 0.0000000000 | \$0.00 | \$2,542.17 |
| 2/21/2016 | \$3,312,738.89 | | 0.0000000000 | \$0.00 | \$2,542.17 |
| 2/22/2016 | \$3,312,738.89 | | -0.0000498734 | (\$165.34) | \$2,376.83 |
| 2/23/2016 | \$3,312,738.89 | | 0.0000814082 | \$269.88 | \$2,646.71 |
| 2/24/2016 | \$3,312,738.89 | | 0.0000336071 | \$111.42 | \$2,758.13 |
| 2/25/2016 | \$3,312,738.89 | | 0.0002363052 | \$783.47 | \$3,541.60 |
| 2/26/2016 | \$3,312,738.89 | | -0.0003898653 | (\$1,292.90) | \$2,248.70 |
| 2/27/2016 | \$3,312,738.89 | | 0.0000000000 | \$0.00 | \$2,248.70 |
| 2/28/2016 | \$3,312,738.89 | | 0.0000000000 | \$0.00 | \$2,248.70 |
| 2/29/2016 | \$3,312,738.89 | | 0.0001097437 | \$363.80 | \$2,612.50 |

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|--------------------------------|-------------------|-------------------|
| Monthly Account Totals: | \$8,172.46 | \$2,612.50 |
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