

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
3/1/2016	\$3,312,738.89		-0.0003462180	(\$1,147.83)	\$1,464.67
3/2/2016	\$3,312,738.89		-0.0000440369	(\$145.95)	\$1,318.72
3/3/2016	\$3,312,738.89		0.0000771236	\$255.59	\$1,574.31
3/4/2016	\$3,312,738.89		-0.0001307830	(\$433.46)	\$1,140.85
3/5/2016	\$3,312,738.89		0.0000000000	\$0.00	\$1,140.85
3/6/2016	\$3,312,738.89		0.0000000000	\$0.00	\$1,140.85
3/7/2016	\$3,315,351.39	\$2,612.50	-0.0001813350	(\$600.92)	(\$2,072.57)
3/8/2016	\$3,315,351.39		0.0002649660	\$877.91	(\$1,194.66)
3/9/2016	\$3,315,351.39		-0.0001202390	(\$398.49)	(\$1,593.15)
3/10/2016	\$3,315,351.39		-0.0001297920	(\$430.10)	(\$2,023.25)
3/11/2016	\$3,315,351.39		-0.0001078790	(\$357.44)	(\$2,380.69)
3/12/2016	\$3,315,351.39		0.0000000000	\$0.00	(\$2,380.69)
3/13/2016	\$3,315,351.39		0.0000000000	\$0.00	(\$2,380.69)
3/14/2016	\$3,315,351.39		0.0000266737	\$88.37	(\$2,292.32)
3/15/2016	\$3,315,351.39		-0.0000073618	(\$24.39)	(\$2,316.71)
3/16/2016	\$3,315,351.39		0.0006450240	\$2,136.99	(\$179.72)
3/17/2016	\$3,315,351.39		0.0000842008	\$279.14	\$99.42
3/18/2016	\$3,315,351.39		0.0002797360	\$927.45	\$1,026.87
3/19/2016	\$3,315,351.39		0.0000000000	\$0.00	\$1,026.87
3/20/2016	\$3,315,351.39		0.0000000000	\$0.00	\$1,026.87
3/21/2016	\$3,315,351.39		-0.0001595960	(\$529.28)	\$497.59
3/22/2016	\$3,315,351.39		-0.0001427270	(\$473.26)	\$24.33
3/23/2016	\$3,315,351.39		0.0002933720	\$972.64	\$996.97
3/24/2016	\$3,315,351.39		-0.0000213247	(\$70.72)	\$926.25
3/25/2016	\$3,315,351.39		0.0000000000	\$0.00	\$926.25
3/26/2016	\$3,315,351.39		0.0000000000	\$0.00	\$926.25
3/27/2016	\$3,315,351.39		0.0000000000	\$0.00	\$926.25
3/28/2016	\$3,315,351.39		0.0000532302	\$176.53	\$1,102.78
3/29/2016	\$3,315,351.39		0.0005548310	\$1,840.07	\$2,942.85
3/30/2016	\$3,315,351.39		0.0002055940	\$682.22	\$3,625.07
3/31/2016	\$3,315,351.39		0.0001856850	\$616.28	\$4,241.35

Monthly Account Totals: **\$2,612.50** **\$4,241.35**

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