

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
4/1/2016	\$3,315,351.39		-0.0000851110	(\$282.53)	\$3,958.82
4/2/2016	\$3,315,351.39		0.0000000000	\$0.00	\$3,958.82
4/3/2016	\$3,315,351.39		0.0000000000	\$0.00	\$3,958.82
4/4/2016	\$3,315,351.39		0.0001132390	\$375.88	\$4,334.70
4/5/2016	\$3,315,351.39		0.0001773060	\$588.60	\$4,923.30
4/6/2016	\$3,315,351.39		-0.0000691811	(\$229.70)	\$4,693.60
4/7/2016	\$3,315,351.39		0.0002662110	\$883.83	\$5,577.43
4/8/2016	\$3,315,351.39		0.0000837394	\$278.09	\$5,855.52
4/9/2016	\$3,315,351.39		0.0000000000	\$0.00	\$5,855.52
4/10/2016	\$3,315,351.39		0.0000000000	\$0.00	\$5,855.52
4/11/2016	\$3,319,592.74	\$4,241.35	0.0000037690	\$12.52	\$1,626.69
4/12/2016	\$3,319,592.74		-0.0002141030	(\$711.08)	\$915.61
4/13/2016	\$3,319,592.74		-0.0000124891	(\$41.47)	\$874.14
4/14/2016	\$3,319,592.74		-0.0000063332	(\$21.03)	\$853.11
4/15/2016	\$3,319,592.74		0.0002399710	\$796.81	\$1,649.92
4/16/2016	\$3,319,592.74		0.0000000000	\$0.00	\$1,649.92
4/17/2016	\$3,319,592.74		0.0000000000	\$0.00	\$1,649.92
4/18/2016	\$3,319,592.74		-0.0000566857	(\$188.27)	\$1,461.65
4/19/2016	\$3,319,592.74		-0.0000398400	(\$132.31)	\$1,329.34
4/20/2016	\$3,319,592.74		-0.0002953790	(\$980.93)	\$348.41
4/21/2016	\$3,319,592.74		0.0000393078	\$130.50	\$478.91
4/22/2016	\$3,319,592.74		0.0000306986	\$101.92	\$580.83
4/23/2016	\$3,319,592.74		0.0000000000	\$0.00	\$580.83
4/24/2016	\$3,319,592.74		0.0000000000	\$0.00	\$580.83
4/25/2016	\$3,319,592.74		-0.0000598678	(\$198.77)	\$382.06
4/26/2016	\$3,319,592.74		-0.0000657305	(\$218.22)	\$163.84
4/27/2016	\$3,319,592.74		0.0002334640	\$775.04	\$938.88
4/28/2016	\$3,319,592.74		0.0004038840	\$1,341.11	\$2,279.99
4/29/2016	\$3,319,592.74		0.0001256330	\$417.34	\$2,697.33
4/30/2016	\$3,319,592.74		0.0000000000	\$0.00	\$2,697.33

Monthly Account Totals: **\$4,241.35** **\$2,697.33**

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