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
5/1/2016	$3,319,592.74		0.0000000000	$0.00	$2,697.33
5/2/2016	$3,319,592.74		-0.0000612914	($203.63)	$2,493.70
5/3/2016	$3,319,592.74		0.0002356958	$783.00	$3,276.70
5/4/2016	$3,319,592.74		0.0000999650	$332.17	$3,608.87
5/5/2016	$3,319,592.74		0.0001346062	$447.32	$4,056.19
5/6/2016	$3,322,290.07	$2,697.33	-0.0000030180	($10.03)	$1,348.83
5/7/2016	$3,322,290.07		0.0000000000	$0.00	$1,348.83
5/8/2016	$3,322,290.07		0.0000000000	$0.00	$1,348.83
5/9/2016	$3,322,290.07		0.0001554426	$516.64	$1,865.47
5/10/2016	$3,322,290.07		-0.0000411755	($136.87)	$1,728.60
5/11/2016	$3,322,290.07		0.0000053141	$17.66	$1,746.26
5/12/2016	$3,322,290.07		-0.0002023851	($672.74)	$1,073.52
5/13/2016	$3,322,290.07		0.0001379827	$458.57	$1,532.09
5/14/2016	$3,322,290.07		0.0000000000	$0.00	$1,532.09
5/15/2016	$3,322,290.07		0.0000000000	$0.00	$1,532.09
5/16/2016	$3,322,290.07		-0.0002113160	($702.38)	$829.71
5/17/2016	$3,322,290.07		-0.0002222081	($738.42)	$91.29
5/18/2016	$3,322,290.07		-0.0005153434	($1,712.17)	($1,620.88)
5/19/2016	$3,322,290.07		0.0001521770	$505.33	($1,115.55)
5/20/2016	$3,322,290.07		0.0000483992	$160.74	($954.81)
5/21/2016	$3,322,290.07		0.0000000000	$0.00	($954.81)
5/22/2016	$3,322,290.07		0.0000000000	$0.00	($954.81)
5/23/2016	$3,322,290.07		-0.0000258994	($86.02)	($1,040.83)
5/24/2016	$3,322,290.07		-0.0000334421	($111.07)	($1,151.90)
5/25/2016	$3,322,290.07		0.0000547517	$181.84	($970.06)
5/26/2016	$3,322,290.07		0.0002876471	$955.37	($14.69)
5/27/2016	$3,322,290.07		0.0000059633	$19.81	$5.12
5/28/2016	$3,322,290.07		0.0000000000	$0.00	$5.12
5/29/2016	$3,322,290.07		0.0000000000	$0.00	$5.12
5/30/2016	$3,322,290.07		0.0000000000	$0.00	$5.12
5/31/2016	$3,322,290.07		0.0000394575	$131.09	$136.21
Monthly Account Totals:		***$2,697.33***		***$136.21***	
Account Totals:		**$2,697.33**		**$136.21**	