

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
6/1/2016	\$3,322,290.07		-0.0001235506	(\$410.49)	(\$274.28)
6/2/2016	\$3,322,290.07		0.0001115864	\$370.69	\$96.41
6/3/2016	\$3,322,290.07		0.0007413216	\$2,462.96	\$2,559.37
6/4/2016	\$3,322,290.07		0.0000000000	\$0.00	\$2,559.37
6/5/2016	\$3,322,290.07		0.0000000000	\$0.00	\$2,559.37
6/6/2016	\$3,322,290.07		-0.0000217305	(\$72.25)	\$2,487.12
6/7/2016	\$3,322,426.28	\$136.21	0.0000573066	\$190.53	\$2,541.44
6/8/2016	\$3,322,426.28		0.0000284935	\$94.74	\$2,636.18
6/9/2016	\$3,322,426.28		0.0000966575	\$321.39	\$2,957.57
6/10/2016	\$3,322,426.28		0.0002279297	\$757.95	\$3,715.52
6/11/2016	\$3,322,426.28		0.0000000000	\$0.00	\$3,715.52
6/12/2016	\$3,322,426.28		0.0000000000	\$0.00	\$3,715.52
6/13/2016	\$3,322,426.28		0.0001602769	\$533.10	\$4,248.62
6/14/2016	\$3,322,426.28		-0.0000256418	(\$85.30)	\$4,163.32
6/15/2016	\$3,322,426.28		0.0002092112	\$695.96	\$4,859.28
6/16/2016	\$3,322,426.28		0.0000695192	\$231.31	\$5,090.59
6/17/2016	\$3,322,426.28		-0.0000595637	(\$198.20)	\$4,892.39
6/18/2016	\$3,322,426.28		0.0000000000	\$0.00	\$4,892.39
6/19/2016	\$3,322,426.28		0.0000000000	\$0.00	\$4,892.39
6/20/2016	\$3,322,426.28		-0.0001939393	(\$645.30)	\$4,247.09
6/21/2016	\$3,322,426.28		-0.0000948068	(\$315.39)	\$3,931.70
6/22/2016	\$3,322,426.28		0.0001124476	\$374.04	\$4,305.74
6/23/2016	\$3,322,426.28		-0.0001538238	(\$511.73)	\$3,794.01
6/24/2016	\$3,322,426.28		0.0007887473	\$2,623.55	\$6,417.56
6/25/2016	\$3,322,426.28		0.0000000000	\$0.00	\$6,417.56
6/26/2016	\$3,322,426.28		0.0000000000	\$0.00	\$6,417.56
6/27/2016	\$3,322,426.28		0.0002958638	\$984.88	\$7,402.44
6/28/2016	\$3,322,426.28		-0.0000079326	(\$26.41)	\$7,376.03
6/29/2016	\$3,322,426.28		-0.0000809550	(\$269.56)	\$7,106.47
6/30/2016	\$3,322,426.28		0.0001584368	\$527.52	\$7,633.99

Monthly Account Totals: \$136.21 \$7,633.99

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