

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 |
|-----------|----------------|---------------------|---------------|----------------|-----------------------------------|
| 7/1/2016 | \$3,322,426.28 | | 0.0000547389 | \$182.28 | \$7,816.27 |
| 7/2/2016 | \$3,322,426.28 | | 0.0000000000 | \$0.00 | \$7,816.27 |
| 7/3/2016 | \$3,322,426.28 | | 0.0000000000 | \$0.00 | \$7,816.27 |
| 7/4/2016 | \$3,322,426.28 | | 0.0000000000 | \$0.00 | \$7,816.27 |
| 7/5/2016 | \$3,322,426.28 | | 0.0002699734 | \$899.08 | \$8,715.35 |
| 7/6/2016 | \$3,330,060.27 | \$7,633.99 | -0.0001200285 | (\$399.83) | \$681.53 |
| 7/7/2016 | \$3,330,060.27 | | -0.0000135993 | (\$45.30) | \$636.23 |
| 7/8/2016 | \$3,330,060.27 | | -0.0000579104 | (\$192.88) | \$443.35 |
| 7/9/2016 | \$3,330,060.27 | | 0.0000000000 | \$0.00 | \$443.35 |
| 7/10/2016 | \$3,330,060.27 | | 0.0000000000 | \$0.00 | \$443.35 |
| 7/11/2016 | \$3,330,060.27 | | -0.0002844533 | (\$947.37) | (\$504.02) |
| 7/12/2016 | \$3,330,060.27 | | -0.0001580292 | (\$526.17) | (\$1,030.19) |
| 7/13/2016 | \$3,330,060.27 | | 0.0001043675 | \$347.44 | (\$682.75) |
| 7/14/2016 | \$3,330,060.27 | | -0.0000910383 | (\$303.10) | (\$985.85) |
| 7/15/2016 | \$3,330,060.27 | | -0.0001528215 | (\$508.75) | (\$1,494.60) |
| 7/16/2016 | \$3,330,060.27 | | 0.0000000000 | \$0.00 | (\$1,494.60) |
| 7/17/2016 | \$3,330,060.27 | | 0.0000000000 | \$0.00 | (\$1,494.60) |
| 7/18/2016 | \$3,330,060.27 | | 0.0001119119 | \$372.51 | (\$1,122.09) |
| 7/19/2016 | \$3,330,060.27 | | 0.0000531622 | \$176.97 | (\$945.12) |
| 7/20/2016 | \$3,330,060.27 | | -0.0000764205 | (\$254.41) | (\$1,199.53) |
| 7/21/2016 | \$3,330,060.27 | | 0.0001545158 | \$514.36 | (\$685.17) |
| 7/22/2016 | \$3,330,060.27 | | -0.0000080729 | (\$26.88) | (\$712.05) |
| 7/23/2016 | \$3,330,060.27 | | 0.0000000000 | \$0.00 | (\$712.05) |
| 7/24/2016 | \$3,330,060.27 | | 0.0000000000 | \$0.00 | (\$712.05) |
| 7/25/2016 | \$3,330,060.27 | | -0.0001753416 | (\$583.77) | (\$1,295.82) |
| 7/26/2016 | \$3,330,060.27 | | 0.0000377072 | \$125.52 | (\$1,170.30) |
| 7/27/2016 | \$3,330,060.27 | | 0.0002353230 | \$783.36 | (\$386.94) |
| 7/28/2016 | \$3,330,060.27 | | 0.0000939122 | \$312.70 | (\$74.24) |
| 7/29/2016 | \$3,330,060.27 | | 0.0003852389 | \$1,282.84 | \$1,208.60 |
| 7/30/2016 | \$3,330,060.27 | | 0.0000000000 | \$0.00 | \$1,208.60 |
| 7/31/2016 | \$3,330,060.27 | | 0.0000000000 | \$0.00 | \$1,208.60 |

Monthly Account Totals: **\$7,633.99** **\$1,208.60**

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