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
8/1/2016	$3,330,060.27		-0.0000472169	($157.29)	$1,051.31
8/2/2016	$3,330,060.27		-0.0000114201	($38.04)	$1,013.27
8/3/2016	$3,330,060.27		0.0000066973	$22.31	$1,035.58
8/4/2016	$3,330,060.27		0.0001785562	$594.79	$1,630.37
8/5/2016	$3,330,060.27		-0.0004679886	($1,559.19)	$71.18
8/6/2016	$3,330,060.27		0.0000000000	$0.00	$71.18
8/7/2016	$3,330,060.27		0.0000000000	$0.00	$71.18
8/8/2016	$3,330,060.27		-0.0000065199	($21.71)	$49.47
8/9/2016	$3,330,060.27		0.0001156281	$385.05	$434.52
8/10/2016	$3,330,060.27		0.0001619185	$539.27	$973.79
8/11/2016	$3,330,060.27		-0.0003532933	($1,176.83)	($203.04)
8/12/2016	$3,330,060.27		0.0003068761	$1,021.85	$818.81
8/13/2016	$3,330,060.27		0.0000000000	$0.00	$818.81
8/14/2016	$3,330,060.27		0.0000000000	$0.00	$818.81
8/15/2016	$3,330,060.27		-0.0000748679	($249.38)	$569.43
8/16/2016	$3,330,060.27		-0.0001400210	($466.36)	$103.07
8/17/2016	$3,330,060.27		0.0000680320	$226.56	$329.63
8/18/2016	$3,330,060.27		0.0002295534	$764.50	$1,094.13
8/19/2016	$3,330,060.27		-0.0001900672	($633.14)	$460.99
8/20/2016	$3,330,060.27		0.0000000000	$0.00	$460.99
8/21/2016	$3,330,060.27		0.0000000000	$0.00	$460.99
8/22/2016	$3,330,060.27		0.0000823673	$274.33	$735.32
8/23/2016	$3,330,060.27		-0.0000010935	($3.64)	$731.68
8/24/2016	$3,330,060.27		0.0000113913	$37.94	$769.62
8/25/2016	$3,330,060.27		-0.0000664607	($221.37)	$548.25
8/26/2016	$3,330,060.27		-0.0003433712	($1,143.64)	($595.39)
8/27/2016	$3,330,060.27		0.0000000000	$0.00	($595.39)
8/28/2016	$3,330,060.27		0.0000000000	$0.00	($595.39)
8/29/2016	$3,330,060.27		0.0002771659	$922.81	$327.42
8/30/2016	$3,330,060.27		0.0000466059	$155.22	$482.64
8/31/2016	$3,330,060.27		0.0000269241	$89.67	$572.31
Monthly Account Totals:		***$0.00***		***($636.29)***	
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