

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
9/1/2016	\$3,330,060.27		0.0000552455	\$184.00	\$756.31
9/2/2016	\$3,330,060.27		0.0000845715	\$281.69	\$1,038.00
9/3/2016	\$3,330,060.27		0.0000000000	\$0.00	\$1,038.00
9/4/2016	\$3,330,060.27		0.0000000000	\$0.00	\$1,038.00
9/5/2016	\$3,330,060.27		0.0000000000	\$0.00	\$1,038.00
9/6/2016	\$3,330,060.27		0.0003859221	\$1,285.54	\$2,323.54
9/7/2016	\$3,330,060.27		-0.0000576509	(\$192.11)	\$2,131.43
9/8/2016	\$3,331,268.87	\$1,208.60	-0.0002616187	(\$871.76)	\$51.07
9/9/2016	\$3,331,268.87		-0.0000899692	(\$299.72)	(\$248.65)
9/10/2016	\$3,331,268.87		0.0000000000	\$0.00	(\$248.65)
9/11/2016	\$3,331,268.87		0.0000000000	\$0.00	(\$248.65)
9/12/2016	\$3,330,632.58	(\$636.29)	0.0000934101	\$311.15	\$698.79
9/13/2016	\$3,330,632.58		-0.0002051704	(\$683.49)	\$15.30
9/14/2016	\$3,330,632.58		0.0003176931	\$1,058.12	\$1,073.42
9/15/2016	\$3,330,632.58		0.0001625566	\$541.59	\$1,615.01
9/16/2016	\$3,330,632.58		-0.0001434859	(\$478.13)	\$1,136.88
9/17/2016	\$3,330,632.58		0.0000000000	\$0.00	\$1,136.88
9/18/2016	\$3,330,632.58		0.0000000000	\$0.00	\$1,136.88
9/19/2016	\$3,330,632.58		0.0000679001	\$226.23	\$1,363.11
9/20/2016	\$3,330,632.58		-0.0000457802	(\$152.54)	\$1,210.57
9/21/2016	\$3,330,632.58		-0.0000455810	(\$151.87)	\$1,058.70
9/22/2016	\$3,330,632.58		0.0001503176	\$500.81	\$1,559.51
9/23/2016	\$3,330,632.58		0.0002088202	\$695.83	\$2,255.34
9/24/2016	\$3,330,632.58		0.0000000000	\$0.00	\$2,255.34
9/25/2016	\$3,330,632.58		0.0000000000	\$0.00	\$2,255.34
9/26/2016	\$3,330,632.58		0.0001135007	\$378.29	\$2,633.63
9/27/2016	\$3,330,632.58		0.0000408897	\$136.30	\$2,769.93
9/28/2016	\$3,538,136.58		-0.0000045222	(\$16.01)	\$2,753.92
9/29/2016	\$3,538,136.58		0.0001285173	\$455.07	\$3,208.99
9/30/2016	\$3,538,136.58		-0.0001731165	(\$613.07)	\$2,595.92

Monthly Account Totals: \$572.31 \$2,595.92

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