

# 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
10/1/2016	\$3,538,136.58		0.0000000000	\$0.00	\$2,595.92
10/2/2016	\$3,538,136.58		0.0000000000	\$0.00	\$2,595.92
10/3/2016	\$3,538,136.58		-0.0001612212	(\$570.84)	\$2,025.08
10/4/2016	\$3,538,136.58		-0.0001435021	(\$508.02)	\$1,517.06
10/5/2016	\$3,538,136.58		-0.0001301240	(\$460.59)	\$1,056.47
10/6/2016	\$3,538,136.58		-0.0000448726	(\$158.81)	\$897.66
10/7/2016	\$3,538,136.58		0.0000704148	\$249.20	\$1,146.86
10/8/2016	\$3,538,136.58		0.0000000000	\$0.00	\$1,146.86
10/9/2016	\$3,538,136.58		0.0000000000	\$0.00	\$1,146.86
10/10/2016	\$3,538,136.58		-0.0000895094	(\$316.80)	\$830.06
10/11/2016	\$3,540,732.50	\$2,595.92	-0.0000249503	(\$88.30)	(\$1,854.16)
10/12/2016	\$3,540,732.50		-0.0000244522	(\$86.53)	(\$1,940.69)
10/13/2016	\$3,540,732.50		0.0002311017	\$817.82	(\$1,122.87)
10/14/2016	\$3,540,732.50		0.0000374266	\$132.48	(\$990.39)
10/15/2016	\$3,540,732.50		0.0000000000	\$0.00	(\$990.39)
10/16/2016	\$3,540,732.50		0.0000000000	\$0.00	(\$990.39)
10/17/2016	\$3,540,732.50		0.0001216624	\$430.65	(\$559.74)
10/18/2016	\$3,540,732.50		0.0001137013	\$402.52	(\$157.22)
10/19/2016	\$3,540,732.50		0.0000727061	\$257.42	\$100.20
10/20/2016	\$3,540,732.50		-0.0000719767	(\$254.86)	(\$154.66)
10/21/2016	\$3,540,732.50		0.0000460016	\$162.87	\$8.21
10/22/2016	\$3,540,732.50		0.0000000000	\$0.00	\$8.21
10/23/2016	\$3,540,732.50		0.0000000000	\$0.00	\$8.21
10/24/2016	\$3,540,732.50		0.0000396705	\$140.46	\$148.67
10/25/2016	\$3,540,732.50		-0.0000322107	(\$114.05)	\$34.62
10/26/2016	\$3,540,732.50		-0.0000375244	(\$132.87)	(\$98.25)
10/27/2016	\$3,540,732.50		-0.0000563095	(\$199.37)	(\$297.62)
10/28/2016	\$3,540,732.50		0.0002681721	\$949.45	\$651.83
10/29/2016	\$3,540,732.50		0.0000000000	\$0.00	\$651.83
10/30/2016	\$3,540,732.50		0.0000000000	\$0.00	\$651.83
10/31/2016	\$3,540,732.50		0.0000170714	\$60.46	\$712.29

**Monthly Account Totals:** **\$2,595.92** **\$712.29**

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