

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
11/1/2016	\$3,540,732.50		0.0001540704	\$545.63	\$1,257.92
11/2/2016	\$3,540,732.50		0.0000819260	\$290.18	\$1,548.10
11/3/2016	\$3,540,732.50		0.0000583116	\$206.56	\$1,754.66
11/4/2016	\$3,540,732.50		0.0001343264	\$475.85	\$2,230.51
11/5/2016	\$3,540,732.50		0.0000000000	\$0.00	\$2,230.51
11/6/2016	\$3,540,732.50		0.0000000000	\$0.00	\$2,230.51
11/7/2016	\$3,541,444.79	\$712.29	-0.0001487173	(\$526.90)	\$991.32
11/8/2016	\$3,541,444.79		-0.0002322774	(\$822.83)	\$168.49
11/9/2016	\$3,541,444.79		-0.0003130839	(\$1,108.82)	(\$940.33)
11/10/2016	\$3,541,444.79		-0.0001456197	(\$515.57)	(\$1,455.90)
11/11/2016	\$3,541,444.79		-0.0001453865	(\$514.67)	(\$1,970.57)
11/12/2016	\$3,541,444.79		0.0000000000	\$0.00	(\$1,970.57)
11/13/2016	\$3,541,444.79		0.0000000000	\$0.00	(\$1,970.57)
11/14/2016	\$3,541,444.79		-0.0003598325	(\$1,273.62)	(\$3,244.19)
11/15/2016	\$3,541,444.79		-0.0001078997	(\$381.77)	(\$3,625.96)
11/16/2016	\$3,541,444.79		0.0000650562	\$230.16	(\$3,395.80)
11/17/2016	\$3,541,444.79		-0.0001014360	(\$358.89)	(\$3,754.69)
11/18/2016	\$3,541,444.79		-0.0001670318	(\$590.91)	(\$4,345.60)
11/19/2016	\$3,541,444.79		0.0000000000	\$0.00	(\$4,345.60)
11/20/2016	\$3,541,444.79		0.0000000000	\$0.00	(\$4,345.60)
11/21/2016	\$3,541,444.79		-0.0000876939	(\$310.18)	(\$4,655.78)
11/22/2016	\$3,541,444.79		0.0000587656	\$207.84	(\$4,447.94)
11/23/2016	\$3,541,444.79		-0.0002296773	(\$812.37)	(\$5,260.31)
11/24/2016	\$3,541,444.79		0.0000000000	\$0.00	(\$5,260.31)
11/25/2016	\$3,541,444.79		0.0000633177	\$223.90	(\$5,036.41)
11/26/2016	\$3,541,444.79		0.0000000000	\$0.00	(\$5,036.41)
11/27/2016	\$3,541,444.79		0.0000000000	\$0.00	(\$5,036.41)
11/28/2016	\$3,541,444.79		0.0002157606	\$763.02	(\$4,273.39)
11/29/2016	\$3,541,444.79		0.0001324060	\$468.34	(\$3,805.05)
11/30/2016	\$3,541,444.79		-0.0001687427	(\$596.95)	(\$4,402.00)

Monthly Account Totals: **\$712.29** **(\$4,402.00)**

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