

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
12/1/2016	\$3,541,444.79		-0.0001937959	(\$685.46)	(\$5,087.46)
12/2/2016	\$3,541,444.79		0.0003393242	\$1,199.97	(\$3,887.49)
12/3/2016	\$3,541,444.79		0.0000000000	\$0.00	(\$3,887.49)
12/4/2016	\$3,541,444.79		0.0000000000	\$0.00	(\$3,887.49)
12/5/2016	\$3,541,444.79		-0.0000392356	(\$138.80)	(\$4,026.29)
12/6/2016	\$3,537,042.79	(\$4,402.00)	0.0000328885	\$116.34	\$492.05
12/7/2016	\$3,537,042.79		0.0001527859	\$540.49	\$1,032.54
12/8/2016	\$3,537,042.79		-0.0000471768	(\$166.92)	\$865.62
12/9/2016	\$3,537,042.79		-0.0000743449	(\$263.03)	\$602.59
12/10/2016	\$3,537,042.79		0.0000000000	\$0.00	\$602.59
12/11/2016	\$3,537,042.79		0.0000000000	\$0.00	\$602.59
12/12/2016	\$3,537,042.79		-0.0000045775	(\$16.19)	\$586.40
12/13/2016	\$3,537,042.79		-0.0001549457	(\$548.14)	\$38.26
12/14/2016	\$3,537,042.79		-0.0005390677	(\$1,906.73)	(\$1,868.47)
12/15/2016	\$3,537,042.79		-0.0001984600	(\$701.59)	(\$2,570.06)
12/16/2016	\$3,537,042.79		0.0001176011	\$415.66	(\$2,154.40)
12/17/2016	\$3,537,042.79		0.0000000000	\$0.00	(\$2,154.40)
12/18/2016	\$3,537,042.79		0.0000000000	\$0.00	(\$2,154.40)
12/19/2016	\$3,537,042.79		0.0002347379	\$829.77	(\$1,324.63)
12/20/2016	\$3,537,042.79		0.0000418102	\$147.83	(\$1,176.80)
12/21/2016	\$3,537,042.79		0.0001472158	\$520.54	(\$656.26)
12/22/2016	\$3,537,042.79		0.0000590679	\$208.89	(\$447.37)
12/23/2016	\$3,537,042.79		0.0000951829	\$336.62	(\$110.75)
12/24/2016	\$3,537,042.79		0.0000000000	\$0.00	(\$110.75)
12/25/2016	\$3,537,042.79		0.0000000000	\$0.00	(\$110.75)
12/26/2016	\$3,537,042.79		0.0000000000	\$0.00	(\$110.75)
12/27/2016	\$3,537,042.79		-0.0001196626	(\$423.24)	(\$533.99)
12/28/2016	\$3,537,042.79		0.0002364097	\$836.06	\$302.07
12/29/2016	\$3,537,042.79		0.0002944174	\$1,041.46	\$1,343.53
12/30/2016	\$3,537,042.79		0.0001946704	\$688.82	\$2,032.35
12/31/2016	\$3,537,042.79		0.0000000000	\$0.00	\$2,032.35

Monthly Account Totals: (\$4,402.00) \$2,032.35

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