

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
1/1/2017	\$3,537,042.79		0.0000000000	\$0.00	\$2,032.35
1/2/2017	\$3,537,042.79		0.0000000000	\$0.00	\$2,032.35
1/3/2017	\$3,537,042.79		-0.0000733543	(\$259.61)	\$1,772.74
1/4/2017	\$3,537,042.79		-0.0001849451	(\$654.49)	\$1,118.25
1/5/2017	\$3,537,042.79		0.0003836369	\$1,357.37	\$2,475.62
1/6/2017	\$3,537,042.79		-0.0001767123	(\$625.48)	\$1,850.14
1/7/2017	\$3,537,042.79		0.0000000000	\$0.00	\$1,850.14
1/8/2017	\$3,537,042.79		0.0000000000	\$0.00	\$1,850.14
1/9/2017	\$3,537,042.79		0.0001873030	\$662.85	\$2,512.99
1/10/2017	\$3,537,042.79		0.0000219479	\$77.69	\$2,590.68
1/11/2017	\$3,537,042.79		0.0000822584	\$291.16	\$2,881.84
1/12/2017	\$3,537,042.79		0.0000609548	\$215.78	\$3,097.62
1/13/2017	\$3,539,075.14	\$2,032.35	0.0000082705	\$29.28	\$1,094.55
1/14/2017	\$3,539,075.14		0.0000000000	\$0.00	\$1,094.55
1/15/2017	\$3,539,075.14		0.0000000000	\$0.00	\$1,094.55
1/16/2017	\$3,539,075.14		0.0000000000	\$0.00	\$1,094.55
1/17/2017	\$3,539,075.14		0.0003247125	\$1,149.54	\$2,244.09
1/18/2017	\$3,539,075.14		-0.0002458871	(\$870.76)	\$1,373.33
1/19/2017	\$3,539,075.14		-0.0002060002	(\$729.33)	\$644.00
1/20/2017	\$3,539,075.14		0.0002902008	\$1,027.23	\$1,671.23
1/21/2017	\$3,539,075.14		0.0000000000	\$0.00	\$1,671.23
1/22/2017	\$3,539,075.14		0.0000000000	\$0.00	\$1,671.23
1/23/2017	\$3,539,075.14		0.0003415808	\$1,209.45	\$2,880.68
1/24/2017	\$3,539,075.14		-0.0002834750	(\$1,004.06)	\$1,876.62
1/25/2017	\$3,539,075.14		-0.0000914092	(\$323.68)	\$1,552.94
1/26/2017	\$3,539,075.14		0.0001105728	\$391.50	\$1,944.44
1/27/2017	\$3,539,075.14		0.0001461296	\$517.45	\$2,461.89
1/28/2017	\$3,539,075.14		0.0000000000	\$0.00	\$2,461.89
1/29/2017	\$3,539,075.14		0.0000000000	\$0.00	\$2,461.89
1/30/2017	\$3,539,075.14		0.0000789532	\$279.62	\$2,741.51
1/31/2017	\$3,539,075.14		0.0000706706	\$250.30	\$2,991.81

Monthly Account Totals: **\$2,032.35** **\$2,991.81**

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