

# 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
3/1/2017	\$3,542,066.95		-0.0005623487	(\$1,993.89)	\$1,581.71
3/2/2017	\$3,542,066.95		-0.0002234590	(\$791.86)	\$789.85
3/3/2017	\$3,542,066.95		0.0001794137	\$635.64	\$1,425.49
3/4/2017	\$3,542,066.95		0.0000000000	\$0.00	\$1,425.49
3/5/2017	\$3,542,066.95		0.0000000000	\$0.00	\$1,425.49
3/6/2017	\$3,545,642.55	\$3,575.60	0.0000263434	\$93.35	(\$2,056.76)
3/7/2017	\$3,545,642.55		-0.0001332063	(\$472.03)	(\$2,528.79)
3/8/2017	\$3,545,642.55		-0.0001360529	(\$482.05)	(\$3,010.84)
3/9/2017	\$3,545,642.55		-0.0001328002	(\$470.46)	(\$3,481.30)
3/10/2017	\$3,545,642.55		0.0001874608	\$664.02	(\$2,817.28)
3/11/2017	\$3,545,642.55		0.0000000000	\$0.00	(\$2,817.28)
3/12/2017	\$3,545,642.55		0.0000000000	\$0.00	(\$2,817.28)
3/13/2017	\$3,545,642.55		-0.0001088649	(\$385.69)	(\$3,202.97)
3/14/2017	\$3,545,642.55		0.0000175271	\$62.09	(\$3,140.88)
3/15/2017	\$3,545,642.55		0.0004966946	\$1,759.54	(\$1,381.34)
3/16/2017	\$3,545,642.55		0.0000267299	\$94.74	(\$1,286.60)
3/17/2017	\$3,545,642.55		0.0001408093	\$499.08	(\$787.52)
3/18/2017	\$3,545,642.55		0.0000000000	\$0.00	(\$787.52)
3/19/2017	\$3,545,642.55		0.0000000000	\$0.00	(\$787.52)
3/20/2017	\$3,545,642.55		0.0001925390	\$682.52	(\$105.00)
3/21/2017	\$3,545,642.55		0.0001905036	\$675.44	\$570.44
3/22/2017	\$3,545,642.55		0.0001806662	\$640.68	\$1,211.12
3/23/2017	\$3,545,642.55		0.0000251418	\$89.17	\$1,300.29
3/24/2017	\$3,545,642.55		0.0001196946	\$424.55	\$1,724.84
3/25/2017	\$3,545,642.55		0.0000000000	\$0.00	\$1,724.84
3/26/2017	\$3,545,642.55		0.0000000000	\$0.00	\$1,724.84
3/27/2017	\$3,545,642.55		0.0000380822	\$135.09	\$1,859.93
3/28/2017	\$3,545,642.55		-0.0002257575	(\$800.88)	\$1,059.05
3/29/2017	\$3,545,642.55		0.0001729498	\$613.40	\$1,672.45
3/30/2017	\$3,545,642.55		-0.0000052867	(\$18.75)	\$1,653.70
3/31/2017	\$3,545,642.55		0.0001627865	\$577.45	\$2,231.15

**Monthly Account Totals:**                      **\$3,575.60**                                      **\$2,231.15**

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