

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
4/1/2017	\$3,545,642.55		0.0000000000	\$0.00	\$2,231.15
4/2/2017	\$3,545,642.55		0.0000000000	\$0.00	\$2,231.15
4/3/2017	\$3,545,642.55		0.0002574338	\$913.34	\$3,144.49
4/4/2017	\$3,547,873.70	\$2,231.15	-0.0000586812	(\$208.25)	\$705.09
4/5/2017	\$3,547,873.70		0.0000387816	\$137.62	\$842.71
4/6/2017	\$3,547,873.70		0.0000500400	\$177.58	\$1,020.29
4/7/2017	\$3,547,873.70		-0.0001983173	(\$703.81)	\$316.48
4/8/2017	\$3,547,873.70		0.0000000000	\$0.00	\$316.48
4/9/2017	\$3,547,873.70		0.0000000000	\$0.00	\$316.48
4/10/2017	\$3,547,873.70		0.0001255642	\$445.53	\$762.01
4/11/2017	\$3,547,873.70		0.0002946441	\$1,045.58	\$1,807.59
4/12/2017	\$3,547,873.70		0.0000376588	\$133.68	\$1,941.27
4/13/2017	\$3,547,873.70		0.0004131109	\$1,466.47	\$3,407.74
4/14/2017	\$3,547,873.70		0.0000000000	\$0.00	\$3,407.74
4/15/2017	\$3,547,873.70		0.0000000000	\$0.00	\$3,407.74
4/16/2017	\$3,547,873.70		0.0000000000	\$0.00	\$3,407.74
4/17/2017	\$3,547,873.70		-0.0000305978	(\$108.66)	\$3,299.08
4/18/2017	\$3,547,873.70		0.0002911975	\$1,034.09	\$4,333.17
4/19/2017	\$3,547,873.70		0.0000077476	\$27.52	\$4,360.69
4/20/2017	\$3,547,873.70		-0.0001655286	(\$588.00)	\$3,772.69
4/21/2017	\$3,547,873.70		0.0002018118	\$716.76	\$4,489.45
4/22/2017	\$3,547,873.70		0.0000000000	\$0.00	\$4,489.45
4/23/2017	\$3,547,873.70		0.0000000000	\$0.00	\$4,489.45
4/24/2017	\$3,547,873.70		-0.0002388241	(\$848.39)	\$3,641.06
4/25/2017	\$3,547,873.70		-0.0002395801	(\$850.87)	\$2,790.19
4/26/2017	\$3,547,873.70		0.0001176916	\$417.88	\$3,208.07
4/27/2017	\$3,547,873.70		0.0001409620	\$500.57	\$3,708.64
4/28/2017	\$3,547,873.70		0.0000660906	\$234.73	\$3,943.37

Monthly Account Totals: **\$2,231.15** **\$3,943.37**

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