

# 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
5/1/2017	\$3,547,873.70		-0.0000552240	(\$196.15)	\$3,747.22
5/2/2017	\$3,547,873.70		0.0001735302	\$616.31	\$4,363.53
5/3/2017	\$3,551,817.07	\$3,943.37	-0.0001998357	(\$709.86)	(\$289.70)
5/4/2017	\$3,551,817.07		-0.0000626953	(\$222.66)	(\$512.36)
5/5/2017	\$3,551,817.07		0.0000712838	\$253.15	(\$259.21)
5/6/2017	\$3,551,817.07		0.0000000000	\$0.00	(\$259.21)
5/7/2017	\$3,551,817.07		0.0000000000	\$0.00	(\$259.21)
5/8/2017	\$3,551,817.07		-0.0000651263	(\$231.30)	(\$490.51)
5/9/2017	\$3,551,817.07		-0.0000900350	(\$319.74)	(\$810.25)
5/10/2017	\$3,551,817.07		0.0000137810	\$48.94	(\$761.31)
5/11/2017	\$3,551,817.07		0.0001315614	\$467.18	(\$294.13)
5/12/2017	\$3,551,817.07		0.0004551197	\$1,616.37	\$1,322.24
5/13/2017	\$3,551,817.07		0.0000000000	\$0.00	\$1,322.24
5/14/2017	\$3,551,817.07		0.0000000000	\$0.00	\$1,322.24
5/15/2017	\$3,551,817.07		-0.0000035719	(\$12.69)	\$1,309.55
5/16/2017	\$3,551,817.07		0.0000437573	\$155.48	\$1,465.03
5/17/2017	\$3,551,817.07		0.0004568196	\$1,623.21	\$3,088.24
5/18/2017	\$3,551,817.07		-0.0001319685	(\$469.14)	\$2,619.10
5/19/2017	\$3,551,817.07		0.0000089405	\$31.78	\$2,650.88
5/20/2017	\$3,551,817.07		0.0000000000	\$0.00	\$2,650.88
5/21/2017	\$3,551,817.07		0.0000000000	\$0.00	\$2,650.88
5/22/2017	\$3,551,817.07		0.0000162924	\$57.91	\$2,708.79
5/23/2017	\$3,551,817.07		-0.0001385525	(\$492.49)	\$2,216.30
5/24/2017	\$3,551,817.07		0.0000996987	\$354.33	\$2,570.63
5/25/2017	\$3,551,817.07		-0.0000017692	(\$6.29)	\$2,564.34
5/26/2017	\$3,551,817.07		0.0001498696	\$532.69	\$3,097.03
5/27/2017	\$3,551,817.07		0.0000000000	\$0.00	\$3,097.03
5/28/2017	\$3,551,817.07		0.0000000000	\$0.00	\$3,097.03
5/29/2017	\$3,551,817.07		0.0000000000	\$0.00	\$3,097.03
5/30/2017	\$3,551,817.07		0.0001382928	\$491.62	\$3,588.65
5/31/2017	\$3,551,817.07		0.0000373301	\$132.72	\$3,721.37

**Monthly Account Totals:**                      **\$3,943.37**    **\$3,721.37**

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