

GeFONSI Account Activity

Account Name: ATIB REPAYMENT ACCOUNT

IRIS Fund No.: 3229

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3229	6/1/2017	\$3,551,817.07		-0.0000845856	(\$300.75)	\$3,420.62
3229	6/2/2017	\$3,555,538.44	\$3,721.37	0.0002755368	\$979.60	\$678.85
3229	6/3/2017	\$3,555,538.44		0.0000000000	\$0.00	\$678.85
3229	6/4/2017	\$3,555,538.44		0.0000000000	\$0.00	\$678.85
3229	6/5/2017	\$3,555,538.44		-0.0000607771	(\$216.14)	\$462.71
3229	6/6/2017	\$3,555,538.44		0.0001411719	\$502.01	\$964.72
3229	6/7/2017	\$3,555,538.44		-0.0001274494	(\$453.27)	\$511.45
3229	6/8/2017	\$3,555,538.44		-0.0000389472	(\$138.50)	\$372.95
3229	6/9/2017	\$3,555,538.44		0.0000180963	\$64.35	\$437.30
3229	6/10/2017	\$3,555,538.44		0.0000000000	\$0.00	\$437.30
3229	6/11/2017	\$3,555,538.44		0.0000000000	\$0.00	\$437.30
3229	6/12/2017	\$3,555,538.44		-0.0000879808	(\$312.86)	\$124.44
3229	6/13/2017	\$3,555,538.44		0.0000283603	\$100.84	\$225.28
3229	6/14/2017	\$3,555,538.44		0.0001966593	\$699.27	\$924.55
3229	6/15/2017	\$3,555,538.44		-0.0001254162	(\$446.04)	\$478.51
3229	6/16/2017	\$3,555,538.44		0.0002386691	\$848.71	\$1,327.22
3229	6/17/2017	\$3,555,538.44		0.0000000000	\$0.00	\$1,327.22
3229	6/18/2017	\$3,555,538.44		0.0000000000	\$0.00	\$1,327.22
3229	6/19/2017	\$3,555,538.44		-0.0002135317	(\$759.50)	\$567.72
3229	6/20/2017	\$3,555,538.44		0.0001952990	\$694.50	\$1,262.22
3229	6/21/2017	\$3,555,538.44		0.0000058283	\$20.73	\$1,282.95
3229	6/22/2017	\$3,555,538.44		0.0001278743	\$454.83	\$1,737.78
3229	6/23/2017	\$3,555,538.44		0.0001251795	\$445.30	\$2,183.08
3229	6/24/2017	\$3,555,538.44		0.0000000000	\$0.00	\$2,183.08
3229	6/25/2017	\$3,555,538.44		0.0000000000	\$0.00	\$2,183.08
3229	6/26/2017	\$3,555,538.44		0.0000357852	\$127.31	\$2,310.39
3229	6/27/2017	\$3,555,538.44		-0.0001282622	(\$456.34)	\$1,854.05
3229	6/28/2017	\$3,555,538.44		0.0001569735	\$558.42	\$2,412.47
3229	6/29/2017	\$3,555,538.44		-0.0001157800	(\$411.94)	\$2,000.53
3229	6/30/2017	\$3,555,538.44		-0.0000677518	(\$241.03)	\$1,759.50

Monthly Account Totals: \$3,721.37 \$1,759.50
Account Totals: \$3,721.37 \$1,759.50