

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	10/1/2017	\$3,567,800.59		0.0000000000	\$0.00	\$393.47
3229	10/2/2017	\$3,567,800.59		-0.0000212651	(\$75.88)	\$317.59
3229	10/3/2017	\$3,775,309.59		0.0001219166	\$460.31	\$777.90
3229	10/4/2017	\$3,775,309.59		0.0000320463	\$121.01	\$898.91
3229	10/5/2017	\$3,775,309.59		-0.0001017359	(\$384.18)	\$514.73
3229	10/6/2017	\$3,775,309.59		0.0000035015	\$13.22	\$527.95
3229	10/7/2017	\$3,775,309.59		0.0000000000	\$0.00	\$527.95
3229	10/8/2017	\$3,775,309.59		0.0000000000	\$0.00	\$527.95
3229	10/9/2017	\$3,775,309.59		0.0000635621	\$240.00	\$767.95
3229	10/10/2017	\$3,775,703.06	\$393.47	0.0000514756	\$194.38	\$568.86
3229	10/11/2017	\$3,775,703.06		-0.0000164497	(\$62.12)	\$506.74
3229	10/12/2017	\$3,775,703.06		0.0000583177	\$220.22	\$726.96
3229	10/13/2017	\$3,775,703.06		0.0002452583	\$926.20	\$1,653.16
3229	10/14/2017	\$3,775,703.06		0.0000000000	\$0.00	\$1,653.16
3229	10/15/2017	\$3,775,703.06		0.0000000000	\$0.00	\$1,653.16
3229	10/16/2017	\$3,775,703.06		-0.0002583003	(\$975.69)	\$677.47
3229	10/17/2017	\$3,775,703.06		0.0000181693	\$68.61	\$746.08
3229	10/18/2017	\$3,775,703.06		-0.0000884957	(\$334.20)	\$411.88
3229	10/19/2017	\$3,775,703.06		0.0001512302	\$571.06	\$982.94
3229	10/20/2017	\$3,775,703.06		-0.0000522155	(\$197.20)	\$785.74
3229	10/21/2017	\$3,775,703.06		0.0000000000	\$0.00	\$785.74
3229	10/22/2017	\$3,775,703.06		0.0000000000	\$0.00	\$785.74
3229	10/23/2017	\$3,775,703.06		0.0000904315	\$341.51	\$1,127.25
3229	10/24/2017	\$3,775,703.06		-0.0000051108	(\$19.30)	\$1,107.95
3229	10/25/2017	\$3,775,703.06		-0.0001028997	(\$388.63)	\$719.32
3229	10/26/2017	\$3,775,703.06		-0.0000442462	(\$167.09)	\$552.23
3229	10/27/2017	\$3,775,703.06		0.0002288897	\$864.35	\$1,416.58
3229	10/28/2017	\$3,775,703.06		0.0000000000	\$0.00	\$1,416.58
3229	10/29/2017	\$3,775,703.06		0.0000000000	\$0.00	\$1,416.58
3229	10/30/2017	\$3,775,703.06		0.0002050377	\$774.45	\$2,191.03
3229	10/31/2017	\$3,775,703.06		-0.0001155670	(\$436.60)	\$1,754.43
Monthly Account Totals:			\$393.47		\$1,754.43	
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