

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	1/1/2018	\$3,777,134.82		0.0000000000	\$0.00	\$3,097.80
3229	1/2/2018	\$3,777,134.82		-0.0001643755	(\$621.38)	\$2,476.42
3229	1/3/2018	\$3,777,134.82		0.0000049983	\$18.89	\$2,495.31
3229	1/4/2018	\$3,777,134.82		-0.0000754025	(\$284.99)	\$2,210.32
3229	1/5/2018	\$3,780,232.62	\$3,097.80	0.0000657778	\$248.60	(\$638.88)
3229	1/6/2018	\$3,780,232.62		0.0000000000	\$0.00	(\$638.88)
3229	1/7/2018	\$3,780,232.62		0.0000000000	\$0.00	(\$638.88)
3229	1/8/2018	\$3,780,232.62		0.0000435214	\$164.49	(\$474.39)
3229	1/9/2018	\$3,780,232.62		-0.0000223032	(\$84.30)	(\$558.69)
3229	1/10/2018	\$3,780,232.62		0.0000127903	\$48.34	(\$510.35)
3229	1/11/2018	\$3,780,232.62		0.0000771559	\$291.63	(\$218.72)
3229	1/12/2018	\$3,780,232.62		-0.0000428163	(\$161.85)	(\$380.57)
3229	1/13/2018	\$3,780,232.62		0.0000000000	\$0.00	(\$380.57)
3229	1/14/2018	\$3,780,232.62		0.0000000000	\$0.00	(\$380.57)
3229	1/15/2018	\$3,780,232.62		0.0000000000	\$0.00	(\$380.57)
3229	1/16/2018	\$3,780,232.62		-0.0000941860	(\$356.01)	(\$736.58)
3229	1/17/2018	\$3,780,232.62		-0.0001757760	(\$664.34)	(\$1,400.92)
3229	1/18/2018	\$3,780,232.62		0.0000193362	\$73.07	(\$1,327.85)
3229	1/19/2018	\$3,780,232.62		-0.0000166169	(\$62.79)	(\$1,390.64)
3229	1/20/2018	\$3,780,232.62		0.0000000000	\$0.00	(\$1,390.64)
3229	1/21/2018	\$3,780,232.62		0.0000000000	\$0.00	(\$1,390.64)
3229	1/22/2018	\$3,780,232.62		-0.0000466160	(\$176.15)	(\$1,566.79)
3229	1/23/2018	\$3,780,232.62		0.0002715891	\$1,026.24	(\$540.55)
3229	1/24/2018	\$3,780,232.62		-0.0000951218	(\$359.53)	(\$900.08)
3229	1/25/2018	\$3,780,232.62		0.0001013514	\$383.04	(\$517.04)
3229	1/26/2018	\$3,780,232.62		-0.0001445333	(\$546.29)	(\$1,063.33)
3229	1/27/2018	\$3,780,232.62		0.0000000000	\$0.00	(\$1,063.33)
3229	1/28/2018	\$3,780,232.62		0.0000000000	\$0.00	(\$1,063.33)
3229	1/29/2018	\$3,780,232.62		0.0000133287	\$50.37	(\$1,012.96)
3229	1/30/2018	\$3,780,232.62		0.0000112276	\$42.43	(\$970.53)
3229	1/31/2018	\$3,780,232.62		-0.0001168175	(\$441.48)	(\$1,412.01)
Monthly Account Totals:			\$3,097.80		(\$1,412.01)	
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