

# 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	2/1/2018	\$3,780,232.62		-0.0001097140	(\$414.59)	(\$1,826.60)
3229	2/2/2018	\$3,780,232.62		0.0001431022	\$540.70	(\$1,285.90)
3229	2/3/2018	\$3,780,232.62		0.0000000000	\$0.00	(\$1,285.90)
3229	2/4/2018	\$3,780,232.62		0.0000000000	\$0.00	(\$1,285.90)
3229	2/5/2018	\$3,780,232.62		0.0004393621	\$1,660.33	\$374.43
3229	2/6/2018	\$3,780,232.62		-0.0000436897	(\$165.17)	\$209.26
3229	2/7/2018	\$3,780,232.62		-0.0002715757	(\$1,026.68)	(\$817.42)
3229	2/8/2018	\$3,780,232.62		0.0000147868	\$55.89	(\$761.53)
3229	2/9/2018	\$3,778,820.61	(\$1,412.01)	0.0005296281	\$2,001.71	\$2,652.19
3229	2/10/2018	\$3,778,820.61		0.0000000000	\$0.00	\$2,652.19
3229	2/11/2018	\$3,778,820.61		0.0000000000	\$0.00	\$2,652.19
3229	2/12/2018	\$3,778,820.61		-0.0002489738	(\$941.49)	\$1,710.70
3229	2/13/2018	\$3,778,820.61		-0.0000798180	(\$301.75)	\$1,408.95
3229	2/14/2018	\$3,778,820.61		-0.0004737699	(\$1,790.96)	(\$382.01)
3229	2/15/2018	\$3,778,820.61		0.0000151661	\$57.30	(\$324.71)
3229	2/16/2018	\$3,778,820.61		0.0002499262	\$944.35	\$619.64
3229	2/17/2018	\$3,778,820.61		0.0000000000	\$0.00	\$619.64
3229	2/18/2018	\$3,778,820.61		0.0000000000	\$0.00	\$619.64
3229	2/19/2018	\$3,778,820.61		0.0000000000	\$0.00	\$619.64
3229	2/20/2018	\$3,778,820.61		-0.0001460264	(\$551.90)	\$67.74
3229	2/21/2018	\$3,778,820.61		-0.0000909018	(\$343.51)	(\$275.77)
3229	2/22/2018	\$3,778,820.61		0.0001939101	\$732.70	\$456.93
3229	2/23/2018	\$3,778,820.61		0.0002295883	\$867.68	\$1,324.61
3229	2/24/2018	\$3,778,820.61		0.0000000000	\$0.00	\$1,324.61
3229	2/25/2018	\$3,778,820.61		0.0000000000	\$0.00	\$1,324.61
3229	2/26/2018	\$3,778,820.61		0.0001124842	\$425.21	\$1,749.82
3229	2/27/2018	\$3,778,820.61		-0.0002244884	(\$848.69)	\$901.13
3229	2/28/2018	\$3,778,820.61		0.0001124167	\$424.90	\$1,326.03
<b>Monthly Account Totals:</b>			<b>(\$1,412.01)</b>		<b>\$1,326.03</b>	
<b>Account Totals:</b>			<b>(\$1,412.01)</b>		<b>\$1,326.03</b>	