

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	3/1/2018	\$3,778,820.61		0.0004007113	\$1,514.75	\$2,840.78
3229	3/2/2018	\$3,778,820.61		-0.0001319813	(\$499.11)	\$2,341.67
3229	3/3/2018	\$3,778,820.61		0.0000000000	\$0.00	\$2,341.67
3229	3/4/2018	\$3,778,820.61		0.0000000000	\$0.00	\$2,341.67
3229	3/5/2018	\$3,780,146.64	\$1,326.03	0.0002191095	\$828.49	\$1,844.13
3229	3/6/2018	\$3,780,146.64		0.0000187917	\$71.07	\$1,915.20
3229	3/7/2018	\$3,780,146.64		-0.0000170868	(\$64.62)	\$1,850.58
3229	3/8/2018	\$3,780,146.64		0.0000819072	\$309.77	\$2,160.35
3229	3/9/2018	\$3,780,146.64		0.0000595269	\$225.15	\$2,385.50
3229	3/10/2018	\$3,780,146.64		0.0000000000	\$0.00	\$2,385.50
3229	3/11/2018	\$3,780,146.64		0.0000000000	\$0.00	\$2,385.50
3229	3/12/2018	\$3,780,146.64		0.0000689079	\$260.65	\$2,646.15
3229	3/13/2018	\$3,780,146.64		0.0000461177	\$174.45	\$2,820.60
3229	3/14/2018	\$3,780,146.64		0.0000974026	\$368.47	\$3,189.07
3229	3/15/2018	\$3,780,146.64		-0.0001612652	(\$610.12)	\$2,578.95
3229	3/16/2018	\$3,780,146.64		0.0000543930	\$205.75	\$2,784.70
3229	3/17/2018	\$3,780,146.64		0.0000000000	\$0.00	\$2,784.70
3229	3/18/2018	\$3,780,146.64		0.0000000000	\$0.00	\$2,784.70
3229	3/19/2018	\$3,780,146.64		0.0000250666	\$94.83	\$2,879.53
3229	3/20/2018	\$3,780,146.64		-0.0002197250	(\$831.23)	\$2,048.30
3229	3/21/2018	\$3,780,146.64		0.0001290491	\$488.09	\$2,536.39
3229	3/22/2018	\$3,780,146.64		0.0003359462	\$1,270.78	\$3,807.17
3229	3/23/2018	\$3,780,146.64		0.0003024342	\$1,144.40	\$4,951.57
3229	3/24/2018	\$3,780,146.64		0.0000000000	\$0.00	\$4,951.57
3229	3/25/2018	\$3,780,146.64		0.0000000000	\$0.00	\$4,951.57
3229	3/26/2018	\$3,780,146.64		-0.0001656149	(\$626.87)	\$4,324.70
3229	3/27/2018	\$3,780,146.64		0.0003612349	\$1,367.08	\$5,691.78
3229	3/28/2018	\$3,780,146.64		-0.0000249431	(\$94.43)	\$5,597.35
3229	3/29/2018	\$3,780,146.64		0.0002556673	\$967.89	\$6,565.24
3229	3/30/2018	\$3,780,146.64		0.0000580265	\$219.73	\$6,784.97

Monthly Account Totals: **\$1,326.03** **\$6,784.97**
Account Totals: **\$1,326.03** **\$6,784.97**