

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	5/1/2018	\$3,786,931.61		-0.0000891802	(\$337.88)	\$1,478.60
3229	5/2/2018	\$3,786,931.61		0.0001696645	\$642.76	\$2,121.36
3229	5/3/2018	\$3,786,931.61		0.0001450720	\$549.69	\$2,671.05
3229	5/4/2018	\$3,786,931.61		0.0000856290	\$324.50	\$2,995.55
3229	5/5/2018	\$3,786,931.61		0.0000000000	\$0.00	\$2,995.55
3229	5/6/2018	\$3,786,931.61		0.0000000000	\$0.00	\$2,995.55
3229	5/7/2018	\$3,788,748.28	\$1,816.67	0.0000517625	\$196.18	\$1,375.06
3229	5/8/2018	\$3,788,748.28		-0.0000172253	(\$65.29)	\$1,309.77
3229	5/9/2018	\$3,788,748.28		-0.0000810144	(\$307.05)	\$1,002.72
3229	5/10/2018	\$3,788,748.28		0.0000095434	\$36.17	\$1,038.89
3229	5/11/2018	\$3,788,748.28		0.0001926412	\$730.07	\$1,768.96
3229	5/12/2018	\$3,788,748.28		0.0000000000	\$0.00	\$1,768.96
3229	5/13/2018	\$3,788,748.28		0.0000000000	\$0.00	\$1,768.96
3229	5/14/2018	\$3,788,748.28		0.0000159096	\$60.31	\$1,829.27
3229	5/15/2018	\$3,788,748.28		-0.0002270885	(\$860.80)	\$968.47
3229	5/16/2018	\$3,788,748.28		0.0000574247	\$217.62	\$1,186.09
3229	5/17/2018	\$3,788,748.09	(\$0.19)	0.0001085648	\$411.45	\$1,597.73
3229	5/18/2018	\$3,788,748.09		0.0003541469	\$1,342.34	\$2,940.07
3229	5/19/2018	\$3,788,748.09		0.0000000000	\$0.00	\$2,940.07
3229	5/20/2018	\$3,788,748.09		0.0000000000	\$0.00	\$2,940.07
3229	5/21/2018	\$3,788,748.09		-0.0000318047	(\$120.59)	\$2,819.48
3229	5/22/2018	\$3,788,748.09		0.0000782070	\$296.53	\$3,116.01
3229	5/23/2018	\$3,788,748.09		0.0003946460	\$1,496.44	\$4,612.45
3229	5/24/2018	\$3,788,748.09		0.0002222062	\$842.91	\$5,455.36
3229	5/25/2018	\$3,788,748.09		0.0004324402	\$1,640.77	\$7,096.13
3229	5/26/2018	\$3,788,748.09		0.0000000000	\$0.00	\$7,096.13
3229	5/27/2018	\$3,788,748.09		0.0000000000	\$0.00	\$7,096.13
3229	5/28/2018	\$3,788,748.09		0.0000000000	\$0.00	\$7,096.13
3229	5/29/2018	\$3,788,748.09		0.0010790730	\$4,095.99	\$11,192.12
3229	5/30/2018	\$3,788,748.09		-0.0005603932	(\$2,129.46)	\$9,062.66
3229	5/31/2018	\$3,788,748.09		0.0000393524	\$149.45	\$9,212.11

Monthly Account Totals: **\$1,816.48** **\$9,212.11**
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