

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	6/1/2018	\$3,788,748.09		-0.0002061309	(\$782.88)	\$8,429.23
3229	6/2/2018	\$3,788,748.09		0.0000000000	\$0.00	\$8,429.23
3229	6/3/2018	\$3,788,748.09		0.0000000000	\$0.00	\$8,429.23
3229	6/4/2018	\$3,788,748.09		-0.0001453291	(\$551.84)	\$7,877.39
3229	6/5/2018	\$3,788,748.09		0.0001722372	\$653.92	\$8,531.31
3229	6/6/2018	\$3,788,748.09		-0.0001790816	(\$680.02)	\$7,851.29
3229	6/7/2018	\$3,797,960.20	\$9,212.11	0.0001950531	\$740.54	(\$620.28)
3229	6/8/2018	\$3,797,960.20		0.0002087564	\$792.72	\$172.44
3229	6/9/2018	\$3,797,960.20		0.0000000000	\$0.00	\$172.44
3229	6/10/2018	\$3,797,960.20		0.0000000000	\$0.00	\$172.44
3229	6/11/2018	\$3,797,960.20		-0.0001258788	(\$478.10)	(\$305.66)
3229	6/12/2018	\$3,797,960.20		-0.0000152869	(\$58.05)	(\$363.71)
3229	6/13/2018	\$3,797,960.20		-0.0001382482	(\$525.01)	(\$888.72)
3229	6/14/2018	\$3,797,960.20		0.0001373550	\$521.55	(\$367.17)
3229	6/15/2018	\$3,797,960.20		0.0002769218	\$1,051.64	\$684.47
3229	6/16/2018	\$3,797,960.20		0.0000000000	\$0.00	\$684.47
3229	6/17/2018	\$3,797,960.20		0.0000000000	\$0.00	\$684.47
3229	6/18/2018	\$3,797,960.20		0.0000730104	\$277.34	\$961.81
3229	6/19/2018	\$3,797,960.20		0.0001153408	\$438.17	\$1,399.98
3229	6/20/2018	\$3,797,960.20		-0.0000543420	(\$206.46)	\$1,193.52
3229	6/21/2018	\$3,797,960.20		0.0001904098	\$723.40	\$1,916.92
3229	6/22/2018	\$3,797,960.20		0.0001177857	\$447.57	\$2,364.49
3229	6/23/2018	\$3,797,960.20		0.0000000000	\$0.00	\$2,364.49
3229	6/24/2018	\$3,797,960.20		0.0000000000	\$0.00	\$2,364.49
3229	6/25/2018	\$3,797,960.20		0.0002215174	\$841.84	\$3,206.33
3229	6/26/2018	\$3,797,960.20		0.0000110163	\$41.87	\$3,248.20
3229	6/27/2018	\$3,797,960.20		0.0002946670	\$1,120.09	\$4,368.29
3229	6/28/2018	\$3,797,960.20		-0.0000439765	(\$167.21)	\$4,201.08
3229	6/29/2018	\$3,797,960.20		0.0001223432	\$465.17	\$4,666.25
Monthly Account Totals:			\$9,212.11		\$4,666.25	
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