

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	7/1/2018	\$3,797,960.20		0.0000000000	\$0.00	\$4,666.25
3229	7/2/2018	\$3,797,960.20		-0.0000654299	(\$248.81)	\$4,417.44
3229	7/3/2018	\$3,797,960.20		0.0002559166	\$973.09	\$5,390.53
3229	7/4/2018	\$3,797,960.20		0.0000000000	\$0.00	\$5,390.53
3229	7/5/2018	\$3,797,960.20		-0.0000554890	(\$211.04)	\$5,179.49
3229	7/6/2018	\$3,797,960.20		0.0003078989	\$1,170.98	\$6,350.47
3229	7/7/2018	\$3,797,960.20		0.0000000000	\$0.00	\$6,350.47
3229	7/8/2018	\$3,797,960.20		0.0000000000	\$0.00	\$6,350.47
3229	7/9/2018	\$3,797,960.20		-0.0000877592	(\$333.86)	\$6,016.61
3229	7/10/2018	\$3,802,626.45	\$4,666.25	-0.0001110409	(\$422.40)	\$927.96
3229	7/11/2018	\$3,802,626.45		0.0001915516	\$728.58	\$1,656.54
3229	7/12/2018	\$3,802,626.45		-0.0000865588	(\$329.29)	\$1,327.25
3229	7/13/2018	\$3,802,626.45		0.0003245721	\$1,234.66	\$2,561.91
3229	7/14/2018	\$3,802,626.45		0.0000000000	\$0.00	\$2,561.91
3229	7/15/2018	\$3,802,626.45		0.0000000000	\$0.00	\$2,561.91
3229	7/16/2018	\$3,802,626.45		-0.0001157562	(\$440.47)	\$2,121.44
3229	7/17/2018	\$3,802,626.45		0.0000117006	\$44.52	\$2,165.96
3229	7/18/2018	\$3,802,626.45		0.0000708905	\$269.72	\$2,435.68
3229	7/19/2018	\$3,802,626.45		0.0001957292	\$744.76	\$3,180.44
3229	7/20/2018	\$3,802,626.45		0.0001675049	\$637.49	\$3,817.93
3229	7/21/2018	\$3,802,626.45		0.0000000000	\$0.00	\$3,817.93
3229	7/22/2018	\$3,802,626.45		0.0000000000	\$0.00	\$3,817.93
3229	7/23/2018	\$3,802,626.45		-0.0001883252	(\$716.85)	\$3,101.08
3229	7/24/2018	\$3,802,626.45		0.0000952042	\$362.32	\$3,463.40
3229	7/25/2018	\$3,802,626.45		0.0000228246	\$86.87	\$3,550.27
3229	7/26/2018	\$3,802,626.45		-0.0001286163	(\$489.54)	\$3,060.73
3229	7/27/2018	\$3,802,626.45		0.0002549734	\$970.35	\$4,031.08
3229	7/28/2018	\$3,802,626.45		0.0000000000	\$0.00	\$4,031.08
3229	7/29/2018	\$3,802,626.45		0.0000000000	\$0.00	\$4,031.08
3229	7/30/2018	\$3,802,626.45		0.0000806697	\$307.08	\$4,338.16
3229	7/31/2018	\$3,802,626.45		0.0000683482	\$260.20	\$4,598.36
Monthly Account Totals:			\$4,666.25		\$4,598.36	
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