

# 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	8/1/2018	\$3,802,626.45		-0.0000166220	(\$63.28)	\$4,535.08
3229	8/2/2018	\$3,802,626.45		0.0002147969	\$817.77	\$5,352.85
3229	8/3/2018	\$3,802,626.45		0.0003378059	\$1,286.36	\$6,639.21
3229	8/4/2018	\$3,802,626.45		0.0000000000	\$0.00	\$6,639.21
3229	8/5/2018	\$3,802,626.45		0.0000000000	\$0.00	\$6,639.21
3229	8/6/2018	\$3,802,626.45		0.0000493351	\$187.93	\$6,827.14
3229	8/7/2018	\$3,802,626.45		-0.0001067192	(\$406.54)	\$6,420.60
3229	8/8/2018	\$3,802,626.45		0.0000783661	\$298.50	\$6,719.10
3229	8/9/2018	\$3,802,626.45		0.0002378580	\$906.08	\$7,625.18
3229	8/10/2018	\$3,807,224.81	\$4,598.36	0.0005717904	\$2,178.67	\$5,205.49
3229	8/11/2018	\$3,807,224.81		0.0000000000	\$0.00	\$5,205.49
3229	8/12/2018	\$3,807,224.81		0.0000000000	\$0.00	\$5,205.49
3229	8/13/2018	\$3,807,224.81		-0.0000252398	(\$96.22)	\$5,109.27
3229	8/14/2018	\$3,807,224.81		-0.0000581005	(\$221.50)	\$4,887.77
3229	8/15/2018	\$3,807,224.81		0.0002598553	\$990.60	\$5,878.37
3229	8/16/2018	\$3,807,224.81		-0.0000457220	(\$174.34)	\$5,704.03
3229	8/17/2018	\$3,807,224.81		0.0001781611	\$679.32	\$6,383.35
3229	8/18/2018	\$3,807,224.81		0.0000000000	\$0.00	\$6,383.35
3229	8/19/2018	\$3,807,224.81		0.0000000000	\$0.00	\$6,383.35
3229	8/20/2018	\$3,807,224.81		0.0002771393	\$1,056.90	\$7,440.25
3229	8/21/2018	\$3,807,224.81		-0.0000428996	(\$163.65)	\$7,276.60
3229	8/22/2018	\$3,807,224.81		0.0001410286	\$537.95	\$7,814.55
3229	8/23/2018	\$3,807,224.81		0.0000271164	\$103.45	\$7,918.00
3229	8/24/2018	\$3,807,224.81		0.0000953700	\$363.85	\$8,281.85
3229	8/25/2018	\$3,807,224.81		0.0000000000	\$0.00	\$8,281.85
3229	8/26/2018	\$3,807,224.81		0.0000000000	\$0.00	\$8,281.85
3229	8/27/2018	\$3,807,224.81		-0.0000638159	(\$243.49)	\$8,038.36
3229	8/28/2018	\$3,807,224.81		-0.0000093486	(\$35.67)	\$8,002.69
3229	8/29/2018	\$3,807,224.81		-0.0000295161	(\$112.61)	\$7,890.08
3229	8/30/2018	\$3,807,224.81		0.0002230544	\$850.98	\$8,741.06
3229	8/31/2018	\$3,807,224.81		0.0002566089	\$979.21	\$9,720.27
<b>Monthly Account Totals:</b>			<b>\$4,598.36</b>		<b>\$9,720.27</b>	
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