

# 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      | 9/1/2018  | \$3,807,224.81 |                     | 0.0000000000  | \$0.00         | \$9,720.27                        |
| 3229      | 9/2/2018  | \$3,807,224.81 |                     | 0.0000000000  | \$0.00         | \$9,720.27                        |
| 3229      | 9/3/2018  | \$3,807,224.81 |                     | 0.0000000000  | \$0.00         | \$9,720.27                        |
| 3229      | 9/4/2018  | \$3,807,224.81 |                     | -0.0000223685 | (\$85.38)      | \$9,634.89                        |
| 3229      | 9/5/2018  | \$3,807,224.81 |                     | 0.0000926738  | \$353.72       | \$9,988.61                        |
| 3229      | 9/6/2018  | \$3,807,224.81 |                     | 0.0001870770  | \$714.11       | \$10,702.72                       |
| 3229      | 9/7/2018  | \$3,807,224.81 |                     | -0.0002663520 | (\$1,016.91)   | \$9,685.81                        |
| 3229      | 9/8/2018  | \$3,807,224.81 |                     | 0.0000000000  | \$0.00         | \$9,685.81                        |
| 3229      | 9/9/2018  | \$3,807,224.81 |                     | 0.0000000000  | \$0.00         | \$9,685.81                        |
| 3229      | 9/10/2018 | \$3,807,224.81 |                     | -0.0000114466 | (\$43.69)      | \$9,642.12                        |
| 3229      | 9/11/2018 | \$3,807,224.81 |                     | -0.0001720160 | (\$656.56)     | \$8,985.56                        |
| 3229      | 9/12/2018 | \$3,816,945.08 | \$9,720.27          | 0.0000966547  | \$368.85       | (\$365.86)                        |
| 3229      | 9/13/2018 | \$3,816,945.08 |                     | 0.0000463188  | \$176.78       | (\$189.08)                        |
| 3229      | 9/14/2018 | \$3,816,945.08 |                     | 0.0000051750  | \$19.75        | (\$169.33)                        |
| 3229      | 9/15/2018 | \$3,816,945.08 |                     | 0.0000000000  | \$0.00         | (\$169.33)                        |
| 3229      | 9/16/2018 | \$3,816,945.08 |                     | 0.0000000000  | \$0.00         | (\$169.33)                        |
| 3229      | 9/17/2018 | \$3,816,945.08 |                     | 0.0000201984  | \$77.09        | (\$92.24)                         |
| 3229      | 9/18/2018 | \$3,816,945.08 |                     | 0.0002487070  | \$949.28       | \$857.04                          |
| 3229      | 9/19/2018 | \$3,816,945.08 |                     | -0.0000684337 | (\$261.27)     | \$595.77                          |
| 3229      | 9/20/2018 | \$3,816,945.08 |                     | 0.0000974860  | \$372.16       | \$967.93                          |
| 3229      | 9/21/2018 | \$3,816,945.08 |                     | 0.0002010510  | \$767.60       | \$1,735.53                        |
| 3229      | 9/22/2018 | \$3,816,945.08 |                     | 0.0000000000  | \$0.00         | \$1,735.53                        |
| 3229      | 9/23/2018 | \$3,816,945.08 |                     | 0.0000000000  | \$0.00         | \$1,735.53                        |
| 3229      | 9/24/2018 | \$3,816,945.08 |                     | 0.0000587461  | \$224.33       | \$1,959.86                        |
| 3229      | 9/25/2018 | \$3,816,945.08 |                     | -0.0000161137 | (\$61.54)      | \$1,898.32                        |
| 3229      | 9/26/2018 | \$3,816,945.08 |                     | -0.0001104480 | (\$421.78)     | \$1,476.54                        |
| 3229      | 9/27/2018 | \$3,816,945.08 |                     | 0.0000327811  | \$125.17       | \$1,601.71                        |
| 3229      | 9/28/2018 | \$3,816,945.08 |                     | 0.0002484620  | \$948.76       | \$2,550.47                        |
| 3229      | 9/29/2018 | \$3,816,945.08 |                     | 0.0000000000  | \$0.00         | \$2,550.47                        |
| 3229      | 9/30/2018 | \$3,816,945.08 |                     | 0.0000000000  | \$0.00         | \$2,550.47                        |

**Monthly Account Totals:**                      **\$9,720.27**                                      **\$2,550.47**  
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