

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	10/1/2018	\$3,816,945.08		0.0000456661	\$174.42	\$2,724.89
3229	10/2/2018	\$3,816,945.08		0.0001311574	\$500.98	\$3,225.87
3229	10/3/2018	\$3,816,945.08		-0.0003143867	(\$1,201.01)	\$2,024.86
3229	10/4/2018	\$3,816,945.08		-0.0000942692	(\$360.01)	\$1,664.85
3229	10/5/2018	\$3,816,945.08		0.0001238049	\$472.76	\$2,137.61
3229	10/6/2018	\$3,816,945.08		0.0000000000	\$0.00	\$2,137.61
3229	10/7/2018	\$3,816,945.08		0.0000000000	\$0.00	\$2,137.61
3229	10/8/2018	\$3,816,945.08		0.0000682144	\$260.52	\$2,398.13
3229	10/9/2018	\$3,819,495.55	\$2,550.47	0.0000580186	\$221.59	\$69.25
3229	10/10/2018	\$3,819,495.55		0.0001026672	\$392.14	\$461.39
3229	10/11/2018	\$3,819,495.55		0.0003806740	\$1,454.16	\$1,915.55
3229	10/12/2018	\$3,819,495.55		0.0001841304	\$703.64	\$2,619.19
3229	10/13/2018	\$3,819,495.55		0.0000000000	\$0.00	\$2,619.19
3229	10/14/2018	\$3,819,495.55		0.0000000000	\$0.00	\$2,619.19
3229	10/15/2018	\$3,819,495.55		-0.0001006354	(\$384.64)	\$2,234.55
3229	10/16/2018	\$3,819,495.55		0.0000621757	\$237.62	\$2,472.17
3229	10/17/2018	\$3,819,495.55		-0.0000603221	(\$230.55)	\$2,241.62
3229	10/18/2018	\$3,819,495.55		0.0001235922	\$472.34	\$2,713.96
3229	10/19/2018	\$3,819,495.55		0.0000045725	\$17.48	\$2,731.44
3229	10/20/2018	\$3,819,495.55		0.0000000000	\$0.00	\$2,731.44
3229	10/21/2018	\$3,819,495.55		0.0000000000	\$0.00	\$2,731.44
3229	10/22/2018	\$3,819,495.55		0.0000743573	\$284.21	\$3,015.65
3229	10/23/2018	\$3,819,495.55		0.0002494149	\$953.39	\$3,969.04
3229	10/24/2018	\$3,819,495.55		0.0003076214	\$1,176.18	\$5,145.22
3229	10/25/2018	\$3,819,495.55		-0.0000069154	(\$26.45)	\$5,118.77
3229	10/26/2018	\$3,819,495.55		0.0005291232	\$2,023.69	\$7,142.46
3229	10/27/2018	\$3,819,495.55		0.0000000000	\$0.00	\$7,142.46
3229	10/28/2018	\$3,819,495.55		0.0000000000	\$0.00	\$7,142.46
3229	10/29/2018	\$3,819,495.55		0.0000110178	\$42.16	\$7,184.62
3229	10/30/2018	\$3,819,495.55		-0.0001028354	(\$393.52)	\$6,791.10
3229	10/31/2018	\$3,819,495.55		-0.0001387937	(\$531.06)	\$6,260.04
Monthly Account Totals:			\$2,550.47		\$6,260.04	
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