

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	11/1/2018	\$3,819,495.55		0.0002454141	\$938.89	\$7,198.93
3229	11/2/2018	\$4,027,030.55		-0.0002388637	(\$963.63)	\$6,235.30
3229	11/3/2018	\$4,027,030.55		0.0000000000	\$0.00	\$6,235.30
3229	11/4/2018	\$4,027,030.55		0.0000000000	\$0.00	\$6,235.30
3229	11/5/2018	\$4,027,030.55		0.0001111043	\$448.11	\$6,683.41
3229	11/6/2018	\$4,027,030.55		-0.0000563596	(\$227.34)	\$6,456.07
3229	11/7/2018	\$4,027,030.55		-0.0000220082	(\$88.77)	\$6,367.30
3229	11/8/2018	\$4,027,030.55		-0.0000739551	(\$298.29)	\$6,069.01
3229	11/9/2018	\$4,033,290.59	\$6,260.04	0.0004737460	\$1,910.66	\$1,719.63
3229	11/10/2018	\$4,033,290.59		0.0000000000	\$0.00	\$1,719.63
3229	11/11/2018	\$4,033,290.59		0.0000000000	\$0.00	\$1,719.63
3229	11/12/2018	\$4,033,290.59		0.0002007534	\$810.04	\$2,529.67
3229	11/13/2018	\$4,033,290.59		0.0001830662	\$738.82	\$3,268.49
3229	11/14/2018	\$4,033,290.59		0.0002098847	\$847.21	\$4,115.70
3229	11/15/2018	\$4,033,290.59		0.0000298401	\$120.48	\$4,236.18
3229	11/16/2018	\$4,033,290.59		0.0005066984	\$2,045.81	\$6,281.99
3229	11/17/2018	\$4,033,290.59		0.0000000000	\$0.00	\$6,281.99
3229	11/18/2018	\$4,033,290.59		0.0000000000	\$0.00	\$6,281.99
3229	11/19/2018	\$4,033,290.59		0.0002315307	\$935.29	\$7,217.28
3229	11/20/2018	\$4,033,290.59		-0.0000258672	(\$104.52)	\$7,112.76
3229	11/21/2018	\$4,033,290.59		0.0000265033	\$107.08	\$7,219.84
3229	11/22/2018	\$4,033,290.59		0.0000000000	\$0.00	\$7,219.84
3229	11/23/2018	\$4,033,290.59		0.0001980607	\$800.27	\$8,020.11
3229	11/24/2018	\$4,033,290.59		0.0000000000	\$0.00	\$8,020.11
3229	11/25/2018	\$4,033,290.59		0.0000000000	\$0.00	\$8,020.11
3229	11/26/2018	\$4,033,290.59		-0.0000312141	(\$126.15)	\$7,893.96
3229	11/27/2018	\$4,033,290.59		0.0000885461	\$357.83	\$8,251.79
3229	11/28/2018	\$4,033,290.59		0.0002127134	\$859.69	\$9,111.48
3229	11/29/2018	\$4,033,290.59		0.0000018424	\$7.45	\$9,118.93
3229	11/30/2018	\$4,033,290.59		0.0000973077	\$393.36	\$9,512.29

Monthly Account Totals: **\$6,260.04** **\$9,512.29**
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