

# 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	12/1/2018	\$4,033,290.59		0.0000000000	\$0.00	\$9,512.29
3229	12/2/2018	\$4,033,290.59		0.0000000000	\$0.00	\$9,512.29
3229	12/3/2018	\$4,033,290.59		0.0000854684	\$345.53	\$9,857.82
3229	12/4/2018	\$4,033,290.59		0.0002387964	\$965.49	\$10,823.31
3229	12/5/2018	\$4,033,290.59		0.0000000000	\$0.00	\$10,823.31
3229	12/6/2018	\$4,033,290.59		0.0003315777	\$1,340.94	\$12,164.25
3229	12/7/2018	\$4,033,290.59		0.0005431392	\$2,197.25	\$14,361.50
3229	12/8/2018	\$4,033,290.59		0.0000000000	\$0.00	\$14,361.50
3229	12/9/2018	\$4,033,290.59		0.0000000000	\$0.00	\$14,361.50
3229	12/10/2018	\$4,033,290.59		-0.0000767150	(\$310.52)	\$14,050.98
3229	12/11/2018	\$4,042,802.88	\$9,512.29	-0.0001937004	(\$783.97)	\$3,754.72
3229	12/12/2018	\$4,042,802.88		0.0000633942	\$256.53	\$4,011.25
3229	12/13/2018	\$4,042,802.88		0.0001527825	\$618.28	\$4,629.53
3229	12/14/2018	\$4,042,802.88		0.0004345834	\$1,758.95	\$6,388.48
3229	12/15/2018	\$4,042,802.88		0.0000000000	\$0.00	\$6,388.48
3229	12/16/2018	\$4,042,802.88		0.0000000000	\$0.00	\$6,388.48
3229	12/17/2018	\$4,042,802.88		0.0003023122	\$1,224.12	\$7,612.60
3229	12/18/2018	\$4,042,802.88		0.0003754836	\$1,520.86	\$9,133.46
3229	12/19/2018	\$4,042,802.88		0.0001458677	\$591.05	\$9,724.51
3229	12/20/2018	\$4,042,802.88		-0.0001046064	(\$423.92)	\$9,300.59
3229	12/21/2018	\$4,042,802.88		0.0003389145	\$1,373.32	\$10,673.91
3229	12/22/2018	\$4,042,802.88		0.0000000000	\$0.00	\$10,673.91
3229	12/23/2018	\$4,042,802.88		0.0000000000	\$0.00	\$10,673.91
3229	12/24/2018	\$4,042,802.88		0.0004941939	\$2,003.20	\$12,677.11
3229	12/25/2018	\$4,042,802.88		0.0000000000	\$0.00	\$12,677.11
3229	12/26/2018	\$4,042,802.88		-0.0001218989	(\$494.36)	\$12,182.75
3229	12/27/2018	\$4,042,802.88		0.0004525306	\$1,835.01	\$14,017.76
3229	12/28/2018	\$4,042,802.88		0.0002885777	\$1,170.71	\$15,188.47
3229	12/29/2018	\$4,042,802.88		0.0000000000	\$0.00	\$15,188.47
3229	12/30/2018	\$4,042,802.88		0.0000000000	\$0.00	\$15,188.47
3229	12/31/2018	\$4,042,802.88		0.0003076753	\$1,248.54	\$16,437.01

**Monthly Account Totals:                    \$9,512.29    \$16,437.01**  
**Account Totals:                                \$9,512.29    \$16,437.01**