

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	1/2/2019	\$4,042,802.88		0.0001191870	\$483.81	\$16,920.82
3229	1/3/2019	\$4,042,802.88		0.0008834055	\$3,586.38	\$20,507.20
3229	1/4/2019	\$4,042,802.88		-0.0005417186	(\$2,201.17)	\$18,306.03
3229	1/5/2019	\$4,042,802.88		0.0000000000	\$0.00	\$18,306.03
3229	1/6/2019	\$4,042,802.88		0.0000000000	\$0.00	\$18,306.03
3229	1/7/2019	\$4,042,802.88		-0.0001812473	(\$736.07)	\$17,569.96
3229	1/8/2019	\$4,042,802.88		-0.0002810935	(\$1,141.34)	\$16,428.62
3229	1/9/2019	\$4,042,802.88		0.0002240008	\$909.27	\$17,337.89
3229	1/10/2019	\$4,042,802.88		0.0000885566	\$359.55	\$17,697.44
3229	1/11/2019	\$4,042,802.88		0.0003967529	\$1,611.02	\$19,308.46
3229	1/12/2019	\$4,042,802.88		0.0000000000	\$0.00	\$19,308.46
3229	1/13/2019	\$4,042,802.88		0.0000000000	\$0.00	\$19,308.46
3229	1/14/2019	\$4,042,802.88		0.0001297849	\$527.20	\$19,835.66
3229	1/15/2019	\$4,042,802.88		0.0000895648	\$363.87	\$20,199.53
3229	1/16/2019	\$4,042,802.88		-0.0000246508	(\$100.16)	\$20,099.37
3229	1/17/2019	\$4,042,802.88		-0.0000074889	(\$30.43)	\$20,068.94
3229	1/18/2019	\$4,042,802.88		0.0000253803	\$103.12	\$20,172.06
3229	1/19/2019	\$4,042,802.88		0.0000000000	\$0.00	\$20,172.06
3229	1/20/2019	\$4,042,802.88		0.0000000000	\$0.00	\$20,172.06
3229	1/21/2019	\$4,042,802.88		0.0000000000	\$0.00	\$20,172.06
3229	1/22/2019	\$4,059,239.89	\$16,437.01	0.0003864223	\$1,570.02	\$5,305.07
3229	1/23/2019	\$4,059,239.89		-0.0000238341	(\$96.87)	\$5,208.20
3229	1/24/2019	\$4,059,239.89		0.0003626135	\$1,473.82	\$6,682.02
3229	1/25/2019	\$4,059,239.89		-0.0000568152	(\$231.01)	\$6,451.01
3229	1/26/2019	\$4,059,239.89		0.0000000000	\$0.00	\$6,451.01
3229	1/27/2019	\$4,059,239.89		0.0000000000	\$0.00	\$6,451.01
3229	1/28/2019	\$4,059,239.89		0.0001222693	\$497.11	\$6,948.12
3229	1/29/2019	\$4,059,239.89		0.0002487837	\$1,011.60	\$7,959.72
3229	1/30/2019	\$4,059,239.89		0.0003581791	\$1,456.79	\$9,416.51
3229	1/31/2019	\$4,059,239.89		0.0004997340	\$2,033.25	\$11,449.76

Monthly Account Totals: **\$16,437.01** **\$11,449.76**

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