

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	2/1/2019	\$4,059,239.89		-0.0001364774	(\$555.56)	\$10,894.20
3229	2/2/2019	\$4,059,239.89		0.0000000000	\$0.00	\$10,894.20
3229	2/3/2019	\$4,059,239.89		0.0000000000	\$0.00	\$10,894.20
3229	2/4/2019	\$4,059,239.89		-0.0000463698	(\$188.73)	\$10,705.47
3229	2/5/2019	\$4,059,239.89		0.0001711790	\$696.69	\$11,402.16
3229	2/6/2019	\$4,059,239.89		0.0000635819	\$258.82	\$11,660.98
3229	2/7/2019	\$4,059,239.89		0.0004381321	\$1,783.59	\$13,444.57
3229	2/8/2019	\$4,059,239.89		0.0002956508	\$1,204.09	\$14,648.66
3229	2/9/2019	\$4,059,239.89		0.0000000000	\$0.00	\$14,648.66
3229	2/10/2019	\$4,059,239.89		0.0000000000	\$0.00	\$14,648.66
3229	2/11/2019	\$4,070,689.65	\$11,449.76	-0.0000928664	(\$378.33)	\$2,820.57
3229	2/12/2019	\$4,070,689.65		-0.0000118291	(\$48.19)	\$2,772.38
3229	2/13/2019	\$4,070,689.65		-0.0001329807	(\$541.69)	\$2,230.69
3229	2/14/2019	\$4,070,689.65		0.0003092783	\$1,259.67	\$3,490.36
3229	2/15/2019	\$4,070,689.65		0.0001441442	\$587.27	\$4,077.63
3229	2/16/2019	\$4,070,689.65		0.0000000000	\$0.00	\$4,077.63
3229	2/17/2019	\$4,070,689.65		0.0000000000	\$0.00	\$4,077.63
3229	2/18/2019	\$4,070,689.65		0.0000000000	\$0.00	\$4,077.63
3229	2/19/2019	\$4,070,689.65		0.0002171626	\$884.89	\$4,962.52
3229	2/20/2019	\$4,070,689.65		0.0000558600	\$227.67	\$5,190.19
3229	2/21/2019	\$4,070,689.65		-0.0001188316	(\$484.34)	\$4,705.85
3229	2/22/2019	\$4,070,689.65		0.0004562003	\$1,859.20	\$6,565.05
3229	2/23/2019	\$4,070,689.65		0.0000000000	\$0.00	\$6,565.05
3229	2/24/2019	\$4,070,689.65		0.0000000000	\$0.00	\$6,565.05
3229	2/25/2019	\$4,070,689.65		-0.0000411361	(\$167.72)	\$6,397.33
3229	2/26/2019	\$4,070,689.65		0.0002714142	\$1,106.58	\$7,503.91
3229	2/27/2019	\$4,070,689.65		-0.0000891799	(\$363.69)	\$7,140.22
3229	2/28/2019	\$4,070,689.65		0.0000763502	\$311.34	\$7,451.56
Monthly Account Totals:			\$11,449.76		\$7,451.56	
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