

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	3/1/2019	\$4,070,689.65		-0.0000813933	(\$331.93)	\$7,119.63
3229	3/2/2019	\$4,070,689.65		0.0000000000	\$0.00	\$7,119.63
3229	3/3/2019	\$4,070,689.65		0.0000000000	\$0.00	\$7,119.63
3229	3/4/2019	\$4,070,689.65		0.0001688489	\$688.53	\$7,808.16
3229	3/5/2019	\$4,070,689.65		0.0000048413	\$19.75	\$7,827.91
3229	3/6/2019	\$4,070,689.65		0.0002645320	\$1,078.90	\$8,906.81
3229	3/7/2019	\$4,078,141.21	\$7,451.56	0.0004269585	\$1,741.82	\$3,197.07
3229	3/8/2019	\$4,078,141.21		0.0002356331	\$961.70	\$4,158.77
3229	3/9/2019	\$4,078,141.21		0.0000000000	\$0.00	\$4,158.77
3229	3/10/2019	\$4,078,141.21		0.0000000000	\$0.00	\$4,158.77
3229	3/11/2019	\$4,078,141.21		-0.0000263738	(\$107.67)	\$4,051.10
3229	3/12/2019	\$4,078,141.21		0.0002655347	\$1,083.96	\$5,135.06
3229	3/13/2019	\$4,078,141.21		0.0000829963	\$338.90	\$5,473.96
3229	3/14/2019	\$4,078,141.21		0.0000116613	\$47.62	\$5,521.58
3229	3/15/2019	\$4,078,141.21		0.0003338728	\$1,363.42	\$6,885.00
3229	3/16/2019	\$4,078,141.21		0.0000000000	\$0.00	\$6,885.00
3229	3/17/2019	\$4,078,141.21		0.0000000000	\$0.00	\$6,885.00
3229	3/18/2019	\$4,078,141.21		0.0000002864	\$1.17	\$6,886.17
3229	3/19/2019	\$4,078,141.21		0.0000168423	\$68.80	\$6,954.97
3229	3/20/2019	\$4,078,141.21		0.0005031032	\$2,055.22	\$9,010.19
3229	3/21/2019	\$4,078,141.21		0.0000828892	\$338.78	\$9,348.97
3229	3/22/2019	\$4,078,141.21		0.0007080462	\$2,894.13	\$12,243.10
3229	3/23/2019	\$4,078,141.21		0.0000000000	\$0.00	\$12,243.10
3229	3/24/2019	\$4,078,141.21		0.0000000000	\$0.00	\$12,243.10
3229	3/25/2019	\$4,078,141.21		0.0004686025	\$1,916.76	\$14,159.86
3229	3/26/2019	\$4,078,141.21		0.0000503262	\$205.95	\$14,365.81
3229	3/27/2019	\$4,078,141.21		0.0003287067	\$1,345.23	\$15,711.04
3229	3/28/2019	\$4,078,141.21		-0.0000697910	(\$285.71)	\$15,425.33
3229	3/29/2019	\$4,078,141.21		-0.0000559754	(\$229.14)	\$15,196.19
Monthly Account Totals:			\$7,451.56		\$15,196.19	
Account Totals:			\$7,451.56		\$15,196.19	