

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	4/1/2019	\$4,078,141.21		-0.0002364058	(\$967.69)	\$14,228.50
3229	4/2/2019	\$4,078,141.21		0.0001840187	\$753.07	\$14,981.57
3229	4/3/2019	\$4,078,141.21		-0.0000562680	(\$230.31)	\$14,751.26
3229	4/4/2019	\$4,078,141.21		0.0000797565	\$326.43	\$15,077.69
3229	4/5/2019	\$4,078,141.21		0.0001599535	\$654.72	\$15,732.41
3229	4/6/2019	\$4,078,141.21		0.0000000000	\$0.00	\$15,732.41
3229	4/7/2019	\$4,078,141.21		0.0000000000	\$0.00	\$15,732.41
3229	4/8/2019	\$4,078,141.21		0.0000002411	\$0.99	\$15,733.40
3229	4/9/2019	\$4,078,141.21		0.0001859159	\$761.12	\$16,494.52
3229	4/10/2019	\$4,093,337.40	\$15,196.19	0.0002269448	\$929.26	\$2,227.59
3229	4/11/2019	\$4,093,337.40		-0.0001278106	(\$523.46)	\$1,704.13
3229	4/12/2019	\$4,093,337.40		-0.0000869500	(\$356.06)	\$1,348.07
3229	4/13/2019	\$4,093,337.40		0.0000000000	\$0.00	\$1,348.07
3229	4/14/2019	\$4,093,337.40		0.0000000000	\$0.00	\$1,348.07
3229	4/15/2019	\$4,093,337.40		0.0001150237	\$470.99	\$1,819.06
3229	4/16/2019	\$4,093,337.40		-0.0001040344	(\$426.04)	\$1,393.02
3229	4/17/2019	\$4,093,337.40		0.0001282292	\$525.06	\$1,918.08
3229	4/18/2019	\$4,093,337.40		0.0004386146	\$1,796.24	\$3,714.32
3229	4/19/2019	\$4,093,337.40		0.0000000000	\$0.00	\$3,714.32
3229	4/20/2019	\$4,093,337.40		0.0000000000	\$0.00	\$3,714.32
3229	4/21/2019	\$4,093,337.40		0.0000000000	\$0.00	\$3,714.32
3229	4/22/2019	\$4,093,337.40		0.0000029590	\$12.12	\$3,726.44
3229	4/23/2019	\$4,093,337.40		0.0002397209	\$982.15	\$4,708.59
3229	4/24/2019	\$4,093,337.40		0.0003555247	\$1,456.96	\$6,165.55
3229	4/25/2019	\$4,093,337.40		-0.0000045960	(\$18.84)	\$6,146.71
3229	4/26/2019	\$4,093,337.40		0.0004749413	\$1,947.01	\$8,093.72
3229	4/27/2019	\$4,093,337.40		0.0000000000	\$0.00	\$8,093.72
3229	4/28/2019	\$4,093,337.40		0.0000000000	\$0.00	\$8,093.72
3229	4/29/2019	\$4,093,337.40		-0.0000353314	(\$144.91)	\$7,948.81
3229	4/30/2019	\$4,093,337.40		0.0002449244	\$1,004.51	\$8,953.32

Monthly Account Totals: \$15,196.19 \$8,953.32
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