

# 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	5/1/2019	\$4,093,337.40		-0.0000768893	(\$315.42)	\$8,637.90
3229	5/2/2019	\$4,093,337.40		-0.0002247394	(\$921.88)	\$7,716.02
3229	5/3/2019	\$4,093,337.40		0.0002924012	\$1,199.15	\$8,915.17
3229	5/4/2019	\$4,093,337.40		0.0000000000	\$0.00	\$8,915.17
3229	5/5/2019	\$4,093,337.40		0.0000000000	\$0.00	\$8,915.17
3229	5/6/2019	\$4,093,337.40		0.0002644213	\$1,084.72	\$9,999.89
3229	5/7/2019	\$4,093,337.40		0.0002614291	\$1,072.73	\$11,072.62
3229	5/8/2019	\$4,093,337.40		-0.0000397510	(\$163.15)	\$10,909.47
3229	5/9/2019	\$4,093,337.40		0.0002591782	\$1,063.73	\$11,973.20
3229	5/10/2019	\$4,093,337.40		0.0002730242	\$1,120.85	\$13,094.05
3229	5/11/2019	\$4,093,337.40		0.0000000000	\$0.00	\$13,094.05
3229	5/12/2019	\$4,093,337.40		0.0000000000	\$0.00	\$13,094.05
3229	5/13/2019	\$4,093,337.40		0.0004469692	\$1,835.45	\$14,929.50
3229	5/14/2019	\$4,102,290.72	\$8,953.32	0.0000081126	\$33.33	\$6,009.51
3229	5/15/2019	\$4,102,290.72		0.0002808432	\$1,153.79	\$7,163.30
3229	5/16/2019	\$4,102,290.72		-0.0001305085	(\$536.32)	\$6,626.98
3229	5/17/2019	\$4,102,290.72		0.0002119138	\$870.74	\$7,497.72
3229	5/18/2019	\$4,102,290.72		0.0000000000	\$0.00	\$7,497.72
3229	5/19/2019	\$4,102,290.72		0.0000000000	\$0.00	\$7,497.72
3229	5/20/2019	\$4,102,290.72		-0.0000646579	(\$265.73)	\$7,231.99
3229	5/21/2019	\$4,102,290.72		-0.0001007028	(\$413.84)	\$6,818.15
3229	5/22/2019	\$4,102,290.72		0.0001421812	\$584.24	\$7,402.39
3229	5/23/2019	\$4,102,290.72		0.0006688750	\$2,748.87	\$10,151.26
3229	5/24/2019	\$4,102,290.72		-0.0000087271	(\$35.89)	\$10,115.37
3229	5/25/2019	\$4,102,290.72		0.0000000000	\$0.00	\$10,115.37
3229	5/26/2019	\$4,102,290.72		0.0000000000	\$0.00	\$10,115.37
3229	5/27/2019	\$4,102,290.72		0.0000000000	\$0.00	\$10,115.37
3229	5/28/2019	\$4,102,290.72		0.0003219119	\$1,323.83	\$11,439.20
3229	5/29/2019	\$4,102,290.72		0.0002719160	\$1,118.59	\$12,557.79
3229	5/30/2019	\$4,102,290.72		0.0001212752	\$499.03	\$13,056.82
3229	5/31/2019	\$4,102,290.72		0.0007603993	\$3,129.31	\$16,186.13

**Monthly Account Totals:**                      **\$8,953.32**    **\$16,186.13**  
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