

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	6/1/2019	\$4,102,290.72		0.0000000000	\$0.00	\$16,186.13
3229	6/2/2019	\$4,102,290.72		0.0000000000	\$0.00	\$16,186.13
3229	6/3/2019	\$4,102,290.72		0.0008064341	\$3,321.28	\$19,507.41
3229	6/4/2019	\$4,102,290.72		-0.0001572003	(\$647.95)	\$18,859.46
3229	6/5/2019	\$4,102,290.72		0.0002746705	\$1,131.96	\$19,991.42
3229	6/6/2019	\$4,102,290.72		-0.0001204053	(\$496.34)	\$19,495.08
3229	6/7/2019	\$4,102,290.72		0.0004501195	\$1,855.30	\$21,350.38
3229	6/8/2019	\$4,102,290.72		0.0000000000	\$0.00	\$21,350.38
3229	6/9/2019	\$4,102,290.72		0.0000000000	\$0.00	\$21,350.38
3229	6/10/2019	\$4,118,476.85	\$16,186.13	-0.0002772422	(\$1,143.25)	\$4,021.00
3229	6/11/2019	\$4,118,476.85		-0.0000281168	(\$115.91)	\$3,905.09
3229	6/12/2019	\$4,118,476.85		0.0002695004	\$1,110.98	\$5,016.07
3229	6/13/2019	\$4,118,476.85		0.0004694235	\$1,935.66	\$6,951.73
3229	6/14/2019	\$4,118,476.85		0.0000665295	\$274.46	\$7,226.19
3229	6/15/2019	\$4,118,476.85		0.0000000000	\$0.00	\$7,226.19
3229	6/16/2019	\$4,118,476.85		0.0000000000	\$0.00	\$7,226.19
3229	6/17/2019	\$4,118,476.85		-0.0000247693	(\$102.19)	\$7,124.00
3229	6/18/2019	\$4,118,476.85		0.0001051735	\$433.90	\$7,557.90
3229	6/19/2019	\$4,118,476.85		0.0006925862	\$2,857.63	\$10,415.53
3229	6/20/2019	\$4,118,476.85		0.0004273130	\$1,764.33	\$12,179.86
3229	6/21/2019	\$4,118,476.85		-0.0002431097	(\$1,004.20)	\$11,175.66
3229	6/22/2019	\$4,118,476.85		0.0000000000	\$0.00	\$11,175.66
3229	6/23/2019	\$4,118,476.85		0.0000000000	\$0.00	\$11,175.66
3229	6/24/2019	\$4,118,476.85		0.0003679757	\$1,519.61	\$12,695.27
3229	6/25/2019	\$4,118,476.85		0.0001249671	\$516.26	\$13,211.53
3229	6/26/2019	\$4,118,476.85		-0.0003476406	(\$1,436.34)	\$11,775.19
3229	6/27/2019	\$4,118,476.85		0.0003029585	\$1,251.29	\$13,026.48
3229	6/28/2019	\$4,118,476.85		0.0002386285	\$985.89	\$14,012.37
Monthly Account Totals:			\$16,186.13		\$14,012.37	
Account Totals:			\$16,186.13		\$14,012.37	