

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	7/1/2019	\$4,118,476.85		-0.0001914922	(\$791.34)	\$13,221.03
3229	7/2/2019	\$4,118,476.85		0.0002308357	\$953.74	\$14,174.77
3229	7/3/2019	\$4,118,476.85		0.0001572918	\$650.03	\$14,824.80
3229	7/4/2019	\$4,118,476.85		0.0000000000	\$0.00	\$14,824.80
3229	7/5/2019	\$4,118,476.85		-0.0005066970	(\$2,094.33)	\$12,730.47
3229	7/6/2019	\$4,118,476.85		0.0000000000	\$0.00	\$12,730.47
3229	7/7/2019	\$4,118,476.85		0.0000000000	\$0.00	\$12,730.47
3229	7/8/2019	\$4,132,489.22	\$14,012.37	0.0000220756	\$91.20	(\$1,190.70)
3229	7/9/2019	\$4,132,489.22		-0.0001186908	(\$490.35)	(\$1,681.05)
3229	7/10/2019	\$4,132,489.22		0.0005510749	\$2,276.38	\$595.33
3229	7/11/2019	\$4,132,489.22		-0.0001016095	(\$419.96)	\$175.37
3229	7/12/2019	\$4,132,489.22		0.0002658133	\$1,098.52	\$1,273.89
3229	7/13/2019	\$4,132,489.22		0.0000000000	\$0.00	\$1,273.89
3229	7/14/2019	\$4,132,489.22		0.0000000000	\$0.00	\$1,273.89
3229	7/15/2019	\$4,132,489.22		0.0001117354	\$461.89	\$1,735.78
3229	7/16/2019	\$4,132,489.22		-0.0001643408	(\$679.42)	\$1,056.36
3229	7/17/2019	\$4,132,489.22		0.0003397733	\$1,404.47	\$2,460.83
3229	7/18/2019	\$4,132,489.22		0.0004287703	\$1,772.94	\$4,233.77
3229	7/19/2019	\$4,132,489.22		0.0000118191	\$48.89	\$4,282.66
3229	7/20/2019	\$4,132,489.22		0.0000000000	\$0.00	\$4,282.66
3229	7/21/2019	\$4,132,489.22		0.0000000000	\$0.00	\$4,282.66
3229	7/22/2019	\$4,132,489.22		0.0001170150	\$484.06	\$4,766.72
3229	7/23/2019	\$4,132,489.22		-0.0000989875	(\$409.54)	\$4,357.18
3229	7/24/2019	\$4,132,489.22		0.0001002459	\$414.70	\$4,771.88
3229	7/25/2019	\$4,132,489.22		-0.0001329531	(\$550.06)	\$4,221.82
3229	7/26/2019	\$4,132,489.22		0.0000969202	\$400.93	\$4,622.75
3229	7/27/2019	\$4,132,489.22		0.0000000000	\$0.00	\$4,622.75
3229	7/28/2019	\$4,132,489.22		0.0000000000	\$0.00	\$4,622.75
3229	7/29/2019	\$4,132,489.22		0.0002234399	\$924.40	\$5,547.15
3229	7/30/2019	\$4,132,489.22		0.0000087713	\$36.30	\$5,583.45
3229	7/31/2019	\$4,526,094.77		-0.0000958204	(\$434.23)	\$5,149.22
Monthly Account Totals:			\$14,012.37		\$5,149.22	
Account Totals:			\$14,012.37		\$5,149.22	