

# 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	8/1/2019	\$4,526,094.77		0.0006566451	\$2,975.42	\$8,124.64
3229	8/2/2019	\$4,526,094.77		0.0002167895	\$982.97	\$9,107.61
3229	8/3/2019	\$4,526,094.77		0.0000000000	\$0.00	\$9,107.61
3229	8/4/2019	\$4,526,094.77		0.0000000000	\$0.00	\$9,107.61
3229	8/5/2019	\$4,526,094.77		0.0005386197	\$2,442.75	\$11,550.36
3229	8/6/2019	\$4,526,094.77		-0.0000041787	(\$18.96)	\$11,531.40
3229	8/7/2019	\$4,526,094.77		0.0002097187	\$951.63	\$12,483.03
3229	8/8/2019	\$4,531,243.99	\$5,149.22	-0.0000926229	(\$420.38)	\$6,913.43
3229	8/9/2019	\$4,531,243.99		0.0001273876	\$578.10	\$7,491.53
3229	8/10/2019	\$4,531,243.99		0.0000000000	\$0.00	\$7,491.53
3229	8/11/2019	\$4,531,243.99		0.0000000000	\$0.00	\$7,491.53
3229	8/12/2019	\$4,531,243.99		0.0002503814	\$1,136.41	\$8,627.94
3229	8/13/2019	\$4,531,243.99		-0.0002540338	(\$1,153.28)	\$7,474.66
3229	8/14/2019	\$4,531,243.99		0.0003473008	\$1,576.30	\$9,050.96
3229	8/15/2019	\$4,531,243.99		0.0003733895	\$1,695.30	\$10,746.26
3229	8/16/2019	\$4,531,243.99		0.0002394370	\$1,087.52	\$11,833.78
3229	8/17/2019	\$4,531,243.99		0.0000000000	\$0.00	\$11,833.78
3229	8/18/2019	\$4,531,243.99		0.0000000000	\$0.00	\$11,833.78
3229	8/19/2019	\$4,531,243.99		-0.0001532104	(\$696.05)	\$11,137.73
3229	8/20/2019	\$4,531,243.99		0.0001334324	\$606.10	\$11,743.83
3229	8/21/2019	\$4,531,243.99		-0.0000916910	(\$416.55)	\$11,327.28
3229	8/22/2019	\$4,531,243.99		-0.0000487701	(\$221.54)	\$11,105.74
3229	8/23/2019	\$4,531,243.99		0.0004359675	\$1,980.32	\$13,086.06
3229	8/24/2019	\$4,531,243.99		0.0000000000	\$0.00	\$13,086.06
3229	8/25/2019	\$4,531,243.99		0.0000000000	\$0.00	\$13,086.06
3229	8/26/2019	\$4,531,243.99		-0.0000410063	(\$186.35)	\$12,899.71
3229	8/27/2019	\$4,531,243.99		0.0001230963	\$559.37	\$13,459.08
3229	8/28/2019	\$4,531,243.99		0.0000988565	\$449.27	\$13,908.35
3229	8/29/2019	\$4,531,243.99		-0.0000392563	(\$178.43)	\$13,729.92
3229	8/30/2019	\$4,531,243.99		0.0002067348	\$939.60	\$14,669.52

**Monthly Account Totals:** **\$5,149.22** **\$14,669.52**

**Account Totals:** **\$5,149.22** **\$14,669.52**