

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	9/1/2019	\$4,531,243.99		0.0000000000	\$0.00	\$14,669.52
3229	9/2/2019	\$4,531,243.99		0.0000000000	\$0.00	\$14,669.52
3229	9/3/2019	\$4,531,243.99		0.0002918980	\$1,326.94	\$15,996.46
3229	9/4/2019	\$4,531,243.99		0.0000698176	\$317.48	\$16,313.94
3229	9/5/2019	\$4,531,243.99		-0.0003033291	(\$1,379.41)	\$14,934.53
3229	9/6/2019	\$4,531,243.99		0.0002170108	\$986.57	\$15,921.10
3229	9/7/2019	\$4,531,243.99		0.0000000000	\$0.00	\$15,921.10
3229	9/8/2019	\$4,531,243.99		0.0000000000	\$0.00	\$15,921.10
3229	9/9/2019	\$4,531,243.99		-0.0001029479	(\$468.12)	\$15,452.98
3229	9/10/2019	\$4,545,913.51	\$14,669.52	-0.0001972588	(\$896.88)	(\$113.42)
3229	9/11/2019	\$4,545,913.51		0.0000209045	\$95.03	(\$18.39)
3229	9/12/2019	\$4,545,913.51		-0.0001236619	(\$562.15)	(\$580.54)
3229	9/13/2019	\$4,545,913.51		-0.0000832380	(\$378.34)	(\$958.88)
3229	9/14/2019	\$4,545,913.51		0.0000000000	\$0.00	(\$958.88)
3229	9/15/2019	\$4,545,913.51		0.0000000000	\$0.00	(\$958.88)
3229	9/16/2019	\$4,545,913.51		0.0001498440	\$681.03	(\$277.85)
3229	9/17/2019	\$4,545,913.51		0.0001398062	\$635.51	\$357.66
3229	9/18/2019	\$4,545,913.51		0.0001061902	\$482.77	\$840.43
3229	9/19/2019	\$4,545,913.51		0.0000653841	\$297.29	\$1,137.72
3229	9/20/2019	\$4,545,913.51		0.0002956588	\$1,344.38	\$2,482.10
3229	9/21/2019	\$4,545,913.51		0.0000000000	\$0.00	\$2,482.10
3229	9/22/2019	\$4,545,913.51		0.0000000000	\$0.00	\$2,482.10
3229	9/23/2019	\$4,545,913.51		0.0002017133	\$917.47	\$3,399.57
3229	9/24/2019	\$4,545,913.51		0.0002717024	\$1,236.06	\$4,635.63
3229	9/25/2019	\$4,545,913.51		-0.0001914164	(\$871.05)	\$3,764.58
3229	9/26/2019	\$4,545,913.51		0.0001862786	\$847.51	\$4,612.09
3229	9/27/2019	\$4,545,913.51		0.0002775875	\$1,263.17	\$5,875.26
3229	9/28/2019	\$4,545,913.51		0.0000000000	\$0.00	\$5,875.26
3229	9/29/2019	\$4,545,913.51		0.0000000000	\$0.00	\$5,875.26
3229	9/30/2019	\$4,545,913.51		0.0000233604	\$106.33	\$5,981.59

Monthly Account Totals: \$14,669.52 \$5,981.59
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