

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	10/1/2019	\$4,545,913.51		0.0003117439	\$1,419.03	\$7,400.62
3229	10/2/2019	\$4,545,913.51		0.0003267669	\$1,487.87	\$8,888.49
3229	10/3/2019	\$4,545,913.51		0.0003770570	\$1,717.42	\$10,605.91
3229	10/4/2019	\$4,545,913.51		0.0001623418	\$739.71	\$11,345.62
3229	10/5/2019	\$4,545,913.51		0.0000000000	\$0.00	\$11,345.62
3229	10/6/2019	\$4,545,913.51		0.0000000000	\$0.00	\$11,345.62
3229	10/7/2019	\$4,545,913.51		-0.0001668251	(\$760.27)	\$10,585.35
3229	10/8/2019	\$4,545,913.51		0.0001697426	\$773.43	\$11,358.78
3229	10/9/2019	\$4,545,913.51		-0.0000545286	(\$248.50)	\$11,110.28
3229	10/10/2019	\$4,551,895.10	\$5,981.59	-0.0001312488	(\$598.10)	\$4,530.59
3229	10/11/2019	\$4,551,895.10		-0.0001245397	(\$567.46)	\$3,963.13
3229	10/12/2019	\$4,551,895.10		0.0000000000	\$0.00	\$3,963.13
3229	10/13/2019	\$4,551,895.10		0.0000000000	\$0.00	\$3,963.13
3229	10/14/2019	\$4,551,895.10		0.0000893775	\$407.19	\$4,370.32
3229	10/15/2019	\$4,551,895.10		-0.0000389302	(\$177.38)	\$4,192.94
3229	10/16/2019	\$4,551,895.10		0.0001799015	\$819.65	\$5,012.59
3229	10/17/2019	\$4,551,895.10		0.0000335221	\$152.76	\$5,165.35
3229	10/18/2019	\$4,551,895.10		0.0002365924	\$1,078.17	\$6,243.52
3229	10/19/2019	\$4,551,895.10		0.0000000000	\$0.00	\$6,243.52
3229	10/20/2019	\$4,551,895.10		0.0000000000	\$0.00	\$6,243.52
3229	10/21/2019	\$4,551,895.10		-0.0000641631	(\$292.46)	\$5,951.06
3229	10/22/2019	\$4,551,895.10		0.0000775892	\$353.64	\$6,304.70
3229	10/23/2019	\$4,551,895.10		0.0000703545	\$320.69	\$6,625.39
3229	10/24/2019	\$4,551,895.10		0.0000230974	\$105.29	\$6,730.68
3229	10/25/2019	\$4,551,895.10		0.0000279337	\$127.34	\$6,858.02
3229	10/26/2019	\$4,551,895.10		0.0000000000	\$0.00	\$6,858.02
3229	10/27/2019	\$4,551,895.10		0.0000000000	\$0.00	\$6,858.02
3229	10/28/2019	\$4,551,895.10		-0.0000460071	(\$209.74)	\$6,648.28
3229	10/29/2019	\$4,551,895.10		0.0001005349	\$458.29	\$7,106.57
3229	10/30/2019	\$4,551,895.10		0.0001228982	\$560.29	\$7,666.86
3229	10/31/2019	\$4,551,895.10		0.0004444242	\$2,026.38	\$9,693.24

Monthly Account Totals: \$5,981.59 \$9,693.24
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