

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	11/1/2019	\$4,551,895.10		0.0000848656	\$387.12	\$10,080.36
3229	11/2/2019	\$4,551,895.10		0.0000000000	\$0.00	\$10,080.36
3229	11/3/2019	\$4,551,895.10		0.0000000000	\$0.00	\$10,080.36
3229	11/4/2019	\$4,551,895.10		-0.0001221322	(\$557.16)	\$9,523.20
3229	11/5/2019	\$4,551,895.10		-0.0001091628	(\$497.94)	\$9,025.26
3229	11/6/2019	\$4,551,895.10		0.0001607859	\$733.33	\$9,758.59
3229	11/7/2019	\$4,551,895.10		-0.0002262230	(\$1,031.95)	\$8,726.64
3229	11/8/2019	\$4,551,895.10		0.0001818547	\$829.37	\$9,556.01
3229	11/9/2019	\$4,551,895.10		0.0000000000	\$0.00	\$9,556.01
3229	11/10/2019	\$4,551,895.10		0.0000000000	\$0.00	\$9,556.01
3229	11/11/2019	\$4,551,895.10		0.0000079106	\$36.08	\$9,592.09
3229	11/12/2019	\$4,551,895.10		0.0000968772	\$441.90	\$10,033.99
3229	11/13/2019	\$4,561,588.34	\$9,693.24	0.0001747385	\$797.14	\$1,137.89
3229	11/14/2019	\$4,561,588.34		0.0001880711	\$858.12	\$1,996.01
3229	11/15/2019	\$4,561,588.34		0.0000838275	\$382.55	\$2,378.56
3229	11/16/2019	\$4,561,588.34		0.0000000000	\$0.00	\$2,378.56
3229	11/17/2019	\$4,561,588.34		0.0000000000	\$0.00	\$2,378.56
3229	11/18/2019	\$4,561,588.34		0.0001035026	\$472.38	\$2,850.94
3229	11/19/2019	\$4,561,588.34		0.0000574880	\$262.40	\$3,113.34
3229	11/20/2019	\$4,561,588.34		0.0001333506	\$608.71	\$3,722.05
3229	11/21/2019	\$4,561,588.34		-0.0000467071	(\$213.23)	\$3,508.82
3229	11/22/2019	\$4,561,588.34		0.0000622893	\$284.36	\$3,793.18
3229	11/23/2019	\$4,561,588.34		0.0000000000	\$0.00	\$3,793.18
3229	11/24/2019	\$4,561,588.34		0.0000000000	\$0.00	\$3,793.18
3229	11/25/2019	\$4,561,588.34		0.0000609612	\$278.31	\$4,071.49
3229	11/26/2019	\$4,561,588.34		0.0001214171	\$554.35	\$4,625.84
3229	11/27/2019	\$4,561,588.34		-0.0000345049	(\$157.56)	\$4,468.28
3229	11/28/2019	\$4,561,588.34		0.0000000000	\$0.00	\$4,468.28
3229	11/29/2019	\$4,561,588.34		0.0001743423	\$796.06	\$5,264.34
Monthly Account Totals:			\$9,693.24		\$5,264.34	
Account Totals:			\$9,693.24		\$5,264.34	