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	1/1/2020	$4,566,852.68		0.0000000000	$0.00	$7,259.17
3229	1/2/2020	$4,566,852.68		0.0000790338	$361.51	$7,620.68
3229	1/3/2020	$4,566,852.68		0.0003605932	$1,649.52	$9,270.20
3229	1/4/2020	$4,566,852.68		0.0000000000	$0.00	$9,270.20
3229	1/5/2020	$4,566,852.68		0.0000000000	$0.00	$9,270.20
3229	1/6/2020	$4,566,852.68		-0.0000288300	($131.93)	$9,138.27
3229	1/7/2020	$4,566,852.68		0.0000802248	$367.11	$9,505.38
3229	1/8/2020	$4,566,852.68		-0.0000433711	($198.48)	$9,306.90
3229	1/9/2020	$4,566,852.68		0.0000810648	$370.97	$9,677.87
3229	1/10/2020	$4,574,111.85	$7,259.17	0.0001953186	$893.88	$3,312.58
3229	1/11/2020	$4,574,111.85		0.0000000000	$0.00	$3,312.58
3229	1/12/2020	$4,574,111.85		0.0000000000	$0.00	$3,312.58
3229	1/13/2020	$4,574,111.85		-0.0000172591	($79.00)	$3,233.58
3229	1/14/2020	$4,574,111.85		0.0000942195	$431.28	$3,664.86
3229	1/15/2020	$4,574,111.85		0.0001216550	$556.91	$4,221.77
3229	1/16/2020	$4,574,111.85		0.0000392833	$179.85	$4,401.62
3229	1/17/2020	$4,574,111.85		0.0002074742	$949.92	$5,351.54
3229	1/18/2020	$4,574,111.85		0.0000000000	$0.00	$5,351.54
3229	1/19/2020	$4,574,111.85		0.0000000000	$0.00	$5,351.54
3229	1/20/2020	$4,574,111.85		0.0000000000	$0.00	$5,351.54
3229	1/21/2020	$4,574,111.85		0.0001825680	$836.06	$6,187.60
3229	1/22/2020	$4,574,111.85		0.0000470087	$215.31	$6,402.91
3229	1/23/2020	$4,574,111.85		0.0000935555	$428.53	$6,831.44
3229	1/24/2020	$4,574,111.85		0.0002802947	$1,284.01	$8,115.45
3229	1/25/2020	$4,574,111.85		0.0000000000	$0.00	$8,115.45
3229	1/26/2020	$4,574,111.85		0.0000000000	$0.00	$8,115.45
3229	1/27/2020	$4,574,111.85		0.0001839482	$842.89	$8,958.34
3229	1/28/2020	$4,574,111.85		-0.0000485483	($222.50)	$8,735.84
3229	1/29/2020	$4,574,111.85		0.0001733183	$794.29	$9,530.13
3229	1/30/2020	$4,574,111.85		0.0001906681	$873.95	$10,404.08
3229	1/31/2020	$4,574,111.85		0.0002116864	$970.48	$11,374.56
	Monthly Account Totals:		***$7,259.17***		***$11,374.56***	
	Account Totals:		**$7,259.17**		**$11,374.56**	