

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	2/1/2020	\$4,574,111.85		0.0000000000	\$0.00	\$11,374.56
3229	2/2/2020	\$4,574,111.85		0.0000000000	\$0.00	\$11,374.56
3229	2/3/2020	\$4,574,111.85		0.0000602044	\$276.07	\$11,650.63
3229	2/4/2020	\$4,574,111.85		-0.0001833638	(\$840.86)	\$10,809.77
3229	2/5/2020	\$4,585,486.41	\$11,374.56	-0.0000671015	(\$307.66)	(\$872.45)
3229	2/6/2020	\$4,585,486.41		0.0000474553	\$217.56	(\$654.89)
3229	2/7/2020	\$4,585,486.41		0.0003397051	\$1,557.49	\$902.60
3229	2/8/2020	\$4,585,486.41		0.0000000000	\$0.00	\$902.60
3229	2/9/2020	\$4,585,486.41		0.0000000000	\$0.00	\$902.60
3229	2/10/2020	\$4,585,486.41		0.0001439057	\$660.01	\$1,562.61
3229	2/11/2020	\$4,585,486.41		-0.0000847961	(\$388.96)	\$1,173.65
3229	2/12/2020	\$4,585,486.41		-0.0000507493	(\$232.77)	\$940.88
3229	2/13/2020	\$4,585,486.41		0.0000662260	\$303.74	\$1,244.62
3229	2/14/2020	\$4,585,486.41		0.0002613491	\$1,198.74	\$2,443.36
3229	2/15/2020	\$4,585,486.41		0.0000000000	\$0.00	\$2,443.36
3229	2/16/2020	\$4,585,486.41		0.0000000000	\$0.00	\$2,443.36
3229	2/17/2020	\$4,585,486.41		0.0000000000	\$0.00	\$2,443.36
3229	2/18/2020	\$4,585,486.41		0.0000817827	\$375.21	\$2,818.57
3229	2/19/2020	\$4,585,486.41		-0.0000095132	(\$43.65)	\$2,774.92
3229	2/20/2020	\$4,585,486.41		0.0001620513	\$743.53	\$3,518.45
3229	2/21/2020	\$4,585,486.41		0.0002683965	\$1,231.67	\$4,750.12
3229	2/22/2020	\$4,585,486.41		0.0000000000	\$0.00	\$4,750.12
3229	2/23/2020	\$4,585,486.41		0.0000000000	\$0.00	\$4,750.12
3229	2/24/2020	\$4,585,486.41		0.0003508445	\$1,610.46	\$6,360.58
3229	2/25/2020	\$4,585,486.41		0.0002576898	\$1,183.27	\$7,543.85
3229	2/26/2020	\$4,585,486.41		0.0001949240	\$895.29	\$8,439.14
3229	2/27/2020	\$4,585,486.41		0.0001613681	\$741.31	\$9,180.45
3229	2/28/2020	\$4,585,486.41		0.0008489062	\$3,900.44	\$13,080.89

Monthly Account Totals: **\$11,374.56** **\$13,080.89**

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