

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	3/1/2020	\$4,585,486.41		0.0000000000	\$0.00	\$13,080.89
3229	3/2/2020	\$4,585,486.41		0.0003522978	\$1,620.07	\$14,700.96
3229	3/3/2020	\$4,585,486.41		0.0003882096	\$1,785.84	\$16,486.80
3229	3/4/2020	\$4,598,567.30	\$13,080.89	0.0005518959	\$2,539.81	\$5,945.72
3229	3/5/2020	\$4,598,567.30		0.0001306504	\$601.58	\$6,547.30
3229	3/6/2020	\$4,598,567.30		0.0004594911	\$2,116.01	\$8,663.31
3229	3/7/2020	\$4,598,567.30		0.0000000000	\$0.00	\$8,663.31
3229	3/8/2020	\$4,598,567.30		0.0000000000	\$0.00	\$8,663.31
3229	3/9/2020	\$4,598,567.30		0.0003263109	\$1,503.39	\$10,166.70
3229	3/10/2020	\$4,598,567.30		-0.0007925938	(\$3,652.85)	\$6,513.85
3229	3/11/2020	\$4,598,567.30		-0.0001679728	(\$773.53)	\$5,740.32
3229	3/12/2020	\$4,598,567.30		-0.0006294488	(\$2,898.18)	\$2,842.14
3229	3/13/2020	\$4,598,567.30		-0.0004839106	(\$2,226.67)	\$615.47
3229	3/14/2020	\$4,598,567.30		0.0000000000	\$0.00	\$615.47
3229	3/15/2020	\$4,598,567.30		0.0000000000	\$0.00	\$615.47
3229	3/16/2020	\$4,598,567.30		-0.0000997189	(\$458.63)	\$156.84
3229	3/17/2020	\$4,598,567.30		-0.0007507837	(\$3,452.65)	(\$3,295.81)
3229	3/18/2020	\$4,598,567.30		-0.0013713667	(\$6,301.80)	(\$9,597.61)
3229	3/19/2020	\$4,598,567.30		-0.0006009205	(\$2,757.61)	(\$12,355.22)
3229	3/20/2020	\$4,598,567.30		-0.0007225581	(\$3,313.80)	(\$15,669.02)
3229	3/21/2020	\$4,598,567.30		0.0000000000	\$0.00	(\$15,669.02)
3229	3/22/2020	\$4,598,567.30		0.0000000000	\$0.00	(\$15,669.02)
3229	3/23/2020	\$4,598,567.30		-0.0005191339	(\$2,379.14)	(\$18,048.16)
3229	3/24/2020	\$4,598,567.30		-0.0006339815	(\$2,903.96)	(\$20,952.12)
3229	3/25/2020	\$4,598,567.30		0.0008275807	\$3,788.35	(\$17,163.77)
3229	3/26/2020	\$4,598,567.30		0.0011769317	\$5,392.00	(\$11,771.77)
3229	3/27/2020	\$4,598,567.30		0.0012507237	\$5,736.81	(\$6,034.96)
3229	3/28/2020	\$4,598,567.30		0.0000000000	\$0.00	(\$6,034.96)
3229	3/29/2020	\$4,598,567.30		0.0000000000	\$0.00	(\$6,034.96)
3229	3/30/2020	\$4,598,567.30		0.0010864451	\$4,989.53	(\$1,045.43)
3229	3/31/2020	\$4,598,567.30		0.0015389612	\$7,075.41	\$6,029.98
Monthly Account Totals:			\$13,080.89		\$6,029.98	
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