

# 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	4/1/2020	\$4,598,567.30		0.0007020580	\$3,232.69	\$9,262.67
3229	4/2/2020	\$4,598,567.30		0.0001174408	\$541.15	\$9,803.82
3229	4/3/2020	\$4,598,567.30		0.0001457333	\$671.59	\$10,475.41
3229	4/4/2020	\$4,598,567.30		0.0000000000	\$0.00	\$10,475.41
3229	4/5/2020	\$4,598,567.30		0.0000000000	\$0.00	\$10,475.41
3229	4/6/2020	\$4,598,567.30		-0.0001191048	(\$548.96)	\$9,926.45
3229	4/7/2020	\$4,598,567.30		0.0001746830	\$805.03	\$10,731.48
3229	4/8/2020	\$4,604,597.28	\$6,029.98	0.0001206835	\$556.27	\$5,257.77
3229	4/9/2020	\$4,604,597.28		-0.0005790109	(\$2,669.16)	\$2,588.61
3229	4/10/2020	\$4,604,597.28		0.0000000000	\$0.00	\$2,588.61
3229	4/11/2020	\$4,604,597.28		0.0000000000	\$0.00	\$2,588.61
3229	4/12/2020	\$4,604,597.28		0.0000000000	\$0.00	\$2,588.61
3229	4/13/2020	\$4,604,597.28		0.0001941600	\$894.53	\$3,483.14
3229	4/14/2020	\$4,604,597.28		0.0002254130	\$1,038.72	\$4,521.86
3229	4/15/2020	\$4,604,597.28		0.0002054063	\$946.74	\$5,468.60
3229	4/16/2020	\$4,604,597.28		0.0000882066	\$406.64	\$5,875.24
3229	4/17/2020	\$4,604,597.28		0.0000792537	\$365.40	\$6,240.64
3229	4/18/2020	\$4,604,597.28		0.0000000000	\$0.00	\$6,240.64
3229	4/19/2020	\$4,604,597.28		0.0000000000	\$0.00	\$6,240.64
3229	4/20/2020	\$4,604,597.28		0.0000239483	\$110.42	\$6,351.06
3229	4/21/2020	\$4,604,597.28		0.0000574868	\$265.07	\$6,616.13
3229	4/22/2020	\$4,604,597.28		0.0000338967	\$156.30	\$6,772.43
3229	4/23/2020	\$4,604,597.28		0.0000286224	\$131.99	\$6,904.42
3229	4/24/2020	\$4,604,597.28		0.0001294369	\$596.90	\$7,501.32
3229	4/25/2020	\$4,604,597.28		0.0000000000	\$0.00	\$7,501.32
3229	4/26/2020	\$4,604,597.28		0.0000000000	\$0.00	\$7,501.32
3229	4/27/2020	\$4,604,597.28		-0.0000306020	(\$141.14)	\$7,360.18
3229	4/28/2020	\$4,604,597.28		0.0002089992	\$963.90	\$8,324.08
3229	4/29/2020	\$4,604,597.28		0.0000901411	\$415.81	\$8,739.89
3229	4/30/2020	\$4,604,597.28		0.0001372850	\$633.34	\$9,373.23

**Monthly Account Totals:**                      **\$6,029.98**                      **\$9,373.23**  
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