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	5/1/2020	$4,604,597.28		-0.0000224590	($103.63)	$9,269.60
3229	5/2/2020	$4,604,597.28		0.0000000000	$0.00	$9,269.60
3229	5/3/2020	$4,604,597.28		0.0000000000	$0.00	$9,269.60
3229	5/4/2020	$4,604,597.28		0.0000787540	$363.36	$9,632.96
3229	5/5/2020	$4,604,597.28		0.0000516595	$238.37	$9,871.33
3229	5/6/2020	$4,604,597.28		0.0000390922	$180.39	$10,051.72
3229	5/7/2020	$4,604,597.28		0.0002608460	$1,203.71	$11,255.43
3229	5/8/2020	$4,613,970.51	$9,373.23	0.0000438832	$202.56	$2,084.76
3229	5/9/2020	$4,613,970.51		0.0000000000	$0.00	$2,084.76
3229	5/10/2020	$4,613,970.51		0.0000000000	$0.00	$2,084.76
3229	5/11/2020	$4,613,970.51		-0.0000778106	($359.18)	$1,725.58
3229	5/12/2020	$4,613,970.51		0.0001106550	$510.75	$2,236.33
3229	5/13/2020	$4,613,970.51		0.0000839873	$387.70	$2,624.03
3229	5/14/2020	$4,613,970.51		0.0000669150	$308.92	$2,932.95
3229	5/15/2020	$4,613,970.51		0.0000641725	$296.28	$3,229.23
3229	5/16/2020	$4,613,970.51		0.0000000000	$0.00	$3,229.23
3229	5/17/2020	$4,613,970.51		0.0000000000	$0.00	$3,229.23
3229	5/18/2020	$4,613,970.51		-0.0000726330	($335.36)	$2,893.87
3229	5/19/2020	$4,613,970.51		0.0001117000	$515.70	$3,409.57
3229	5/20/2020	$4,613,970.51		0.0001289180	$595.26	$4,004.83
3229	5/21/2020	$4,613,970.51		0.0000286015	$132.08	$4,136.91
3229	5/22/2020	$4,613,970.51		0.0000595160	$274.85	$4,411.76
3229	5/23/2020	$4,613,970.51		0.0000000000	$0.00	$4,411.76
3229	5/24/2020	$4,613,970.51		0.0000000000	$0.00	$4,411.76
3229	5/25/2020	$4,613,970.51		0.0000000000	$0.00	$4,411.76
3229	5/26/2020	$4,613,970.51		0.0000227402	$105.02	$4,516.78
3229	5/27/2020	$4,613,970.51		0.0000587073	$271.14	$4,787.92
3229	5/28/2020	$4,613,970.51		0.0000569991	$263.27	$5,051.19
3229	5/29/2020	$4,613,970.51		0.0001381290	$638.02	$5,689.21
3229	5/30/2020	$4,613,970.51		0.0000000000	$0.00	$5,689.21
3229	5/31/2020	$4,613,970.51		0.0000000000	$0.00	$5,689.21
	Monthly Account Totals:		***$9,373.23***		***$5,689.21***	
	Account Totals:		**$9,373.23**		**$5,689.21**	