

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	6/1/2020	\$4,613,970.51		0.0000291760	\$134.78	\$5,823.99
3229	6/2/2020	\$4,613,970.51		0.0000068685	\$31.73	\$5,855.72
3229	6/3/2020	\$4,619,659.72	\$5,689.21	-0.0000755229	(\$348.90)	(\$182.39)
3229	6/4/2020	\$4,619,659.72		0.0000584273	\$269.90	\$87.51
3229	6/5/2020	\$4,619,659.72		0.0000058990	\$27.25	\$114.76
3229	6/6/2020	\$4,619,659.72		0.0000000000	\$0.00	\$114.76
3229	6/7/2020	\$4,619,659.72		0.0000000000	\$0.00	\$114.76
3229	6/8/2020	\$4,619,659.72		-0.0000005783	(\$2.67)	\$112.09
3229	6/9/2020	\$4,619,659.72		0.0001239235	\$572.50	\$684.59
3229	6/10/2020	\$4,619,659.72		0.0001418137	\$655.23	\$1,339.82
3229	6/11/2020	\$4,619,659.72		0.0000347337	\$160.50	\$1,500.32
3229	6/12/2020	\$4,619,659.72		-0.0000324249	(\$149.84)	\$1,350.48
3229	6/13/2020	\$4,619,659.72		0.0000000000	\$0.00	\$1,350.48
3229	6/14/2020	\$4,619,659.72		0.0000000000	\$0.00	\$1,350.48
3229	6/15/2020	\$4,619,659.72		-0.0000116357	(\$53.77)	\$1,296.71
3229	6/16/2020	\$4,619,659.72		-0.0000128158	(\$59.22)	\$1,237.49
3229	6/17/2020	\$4,619,659.72		0.0000734477	\$339.39	\$1,576.88
3229	6/18/2020	\$4,619,659.72		0.0000497851	\$230.07	\$1,806.95
3229	6/19/2020	\$4,619,659.72		0.0000628475	\$290.45	\$2,097.40
3229	6/20/2020	\$4,619,659.72		0.0000000000	\$0.00	\$2,097.40
3229	6/21/2020	\$4,619,659.72		0.0000000000	\$0.00	\$2,097.40
3229	6/22/2020	\$4,619,659.72		0.0000101837	\$47.07	\$2,144.47
3229	6/23/2020	\$4,619,659.72		0.0000363990	\$168.23	\$2,312.70
3229	6/24/2020	\$4,619,659.72		0.0000287314	\$132.80	\$2,445.50
3229	6/25/2020	\$4,619,659.72		0.0000225611	\$104.28	\$2,549.78
3229	6/26/2020	\$4,619,659.72		0.0000993329	\$459.14	\$3,008.92
3229	6/27/2020	\$4,619,659.72		0.0000000000	\$0.00	\$3,008.92
3229	6/28/2020	\$4,619,659.72		0.0000000000	\$0.00	\$3,008.92
3229	6/29/2020	\$4,619,659.72		0.0000322536	\$149.10	\$3,158.02
3229	6/30/2020	\$4,619,659.72		0.0000150119	\$69.40	\$3,227.42

Monthly Account Totals: **\$5,689.21** **\$3,227.42**
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