

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	7/1/2020	\$4,619,659.72		0.0001081993	\$500.19	\$3,727.61
3229	7/2/2020	\$4,619,659.72		0.0004173382	\$1,929.52	\$5,657.13
3229	7/3/2020	\$4,619,659.72		0.0000000000	\$0.00	\$5,657.13
3229	7/4/2020	\$4,619,659.72		0.0000000000	\$0.00	\$5,657.13
3229	7/5/2020	\$4,619,659.72		0.0000000000	\$0.00	\$5,657.13
3229	7/6/2020	\$4,619,659.72		0.0000508885	\$235.38	\$5,892.51
3229	7/7/2020	\$4,619,659.72		0.0003788033	\$1,752.17	\$7,644.68
3229	7/8/2020	\$4,622,886.71	\$3,226.99	0.0000455903	\$210.96	\$4,628.65
3229	7/9/2020	\$4,622,886.71		0.0006949921	\$3,216.09	\$7,844.74
3229	7/10/2020	\$4,622,886.71		-0.0002648453	(\$1,226.43)	\$6,618.31
3229	7/11/2020	\$4,622,886.71		0.0000000000	\$0.00	\$6,618.31
3229	7/12/2020	\$4,622,886.71		0.0000000000	\$0.00	\$6,618.31
3229	7/13/2020	\$4,622,886.71		-0.0000312806	(\$144.81)	\$6,473.50
3229	7/14/2020	\$4,622,886.71		0.0003187569	\$1,475.64	\$7,949.14
3229	7/15/2020	\$4,622,886.71		-0.0000026987	(\$12.50)	\$7,936.64
3229	7/16/2020	\$4,622,886.71		0.0003842441	\$1,779.37	\$9,716.01
3229	7/17/2020	\$4,622,886.71		-0.0000277493	(\$128.55)	\$9,587.46
3229	7/18/2020	\$4,622,886.71		0.0000000000	\$0.00	\$9,587.46
3229	7/19/2020	\$4,622,886.71		0.0000000000	\$0.00	\$9,587.46
3229	7/20/2020	\$4,622,886.71		0.0002234957	\$1,035.34	\$10,622.80
3229	7/21/2020	\$4,622,886.71		0.0003383905	\$1,567.94	\$12,190.74
3229	7/22/2020	\$4,622,886.71		0.0002957033	\$1,370.61	\$13,561.35
3229	7/23/2020	\$4,622,886.71		0.0003196760	\$1,482.16	\$15,043.51
3229	7/24/2020	\$4,622,887.14	\$0.43	-0.0000523488	(\$242.79)	\$14,800.29
3229	7/25/2020	\$4,622,887.14		0.0000000000	\$0.00	\$14,800.29
3229	7/26/2020	\$4,622,887.14		0.0000000000	\$0.00	\$14,800.29
3229	7/27/2020	\$4,622,887.14		-0.0002607792	(\$1,209.41)	\$13,590.88
3229	7/28/2020	\$4,622,887.14		0.0003524797	\$1,634.26	\$15,225.14
3229	7/29/2020	\$4,622,887.14		0.0000427617	\$198.33	\$15,423.47
3229	7/30/2020	\$4,622,887.14		0.0004773566	\$2,214.13	\$17,637.60
3229	7/31/2020	\$4,622,887.14		0.0000661768	\$307.10	\$17,944.70

Monthly Account Totals: **\$3,227.42** **\$17,944.70**
Account Totals: **\$3,227.42** **\$17,944.70**