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	8/1/2020	$4,622,887.14		0.0000000000	$0.00	$17,944.70
3229	8/2/2020	$4,622,887.14		0.0000000000	$0.00	$17,944.70
3229	8/3/2020	$4,622,887.14		-0.0000981803	($455.64)	$17,489.06
3229	8/4/2020	$4,622,887.14		0.0006223714	$2,888.04	$20,377.10
3229	8/5/2020	$4,622,887.14		-0.0001543065	($716.49)	$19,660.61
3229	8/6/2020	$4,640,831.84	$17,944.70	0.0002247597	$1,043.46	$2,759.37
3229	8/7/2020	$4,640,831.84		-0.0002500610	($1,161.18)	$1,598.19
3229	8/8/2020	$4,640,831.84		0.0000000000	$0.00	$1,598.19
3229	8/9/2020	$4,640,831.84		0.0000000000	$0.00	$1,598.19
3229	8/10/2020	$4,640,831.84		-0.0001688246	($783.76)	$814.43
3229	8/11/2020	$4,640,831.84		-0.0010757857	($4,993.42)	($4,178.99)
3229	8/12/2020	$4,640,831.84		-0.0001232377	($571.41)	($4,750.40)
3229	8/13/2020	$4,640,831.84		-0.0005816219	($2,696.45)	($7,446.85)
3229	8/14/2020	$4,640,831.84		-0.0000552237	($255.87)	($7,702.72)
3229	8/15/2020	$4,640,831.84		0.0000000000	$0.00	($7,702.72)
3229	8/16/2020	$4,640,831.84		0.0000000000	$0.00	($7,702.72)
3229	8/17/2020	$4,640,831.84		0.0001173424	$543.66	($7,159.06)
3229	8/18/2020	$4,640,831.84		0.0001394176	$646.02	($6,513.04)
3229	8/19/2020	$4,640,831.84		-0.0000874549	($405.29)	($6,918.33)
3229	8/20/2020	$4,640,831.84		0.0002771692	$1,284.38	($5,633.95)
3229	8/21/2020	$4,640,831.84		0.0001723957	$799.09	($4,834.86)
3229	8/22/2020	$4,640,831.84		0.0000000000	$0.00	($4,834.86)
3229	8/23/2020	$4,640,831.84		0.0000000000	$0.00	($4,834.86)
3229	8/24/2020	$4,640,831.84		-0.0000356988	($165.50)	($5,000.36)
3229	8/25/2020	$4,640,831.84		-0.0004362201	($2,022.24)	($7,022.60)
3229	8/26/2020	$4,640,831.84		-0.0001873198	($868.00)	($7,890.60)
3229	8/27/2020	$4,640,831.84		-0.0007881060	($3,651.25)	($11,541.85)
3229	8/28/2020	$4,640,831.84		0.0002275852	$1,053.56	($10,488.29)
3229	8/29/2020	$4,640,831.84		0.0000000000	$0.00	($10,488.29)
3229	8/30/2020	$4,640,831.84		0.0000000000	$0.00	($10,488.29)
3229	8/31/2020	$4,640,831.84		0.0004920244	$2,278.24	($8,210.05)
	Monthly Account Totals:		***$17,944.70***		***($8,210.05)***	
	Account Totals:		**$17,944.70**		**($8,210.05)**	