

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	9/1/2020	\$4,640,831.84		0.0005546721	\$2,569.59	(\$5,640.46)
3229	9/2/2020	\$4,640,831.84		0.0005116463	\$2,371.58	(\$3,268.88)
3229	9/3/2020	\$4,640,831.84		0.0002952195	\$1,369.10	(\$1,899.78)
3229	9/4/2020	\$4,640,831.84		-0.0014266673	(\$6,618.21)	(\$8,517.99)
3229	9/5/2020	\$4,640,831.84		0.0000000000	\$0.00	(\$8,517.99)
3229	9/6/2020	\$4,640,831.84		0.0000000000	\$0.00	(\$8,517.99)
3229	9/7/2020	\$4,640,831.84		0.0000000000	\$0.00	(\$8,517.99)
3229	9/8/2020	\$4,640,831.84		0.0002165373	\$1,003.07	(\$7,514.92)
3229	9/9/2020	\$4,632,621.79	(\$8,210.05)	-0.0002876664	(\$1,332.85)	(\$637.72)
3229	9/10/2020	\$4,632,621.79		0.0002806210	\$1,299.83	\$662.11
3229	9/11/2020	\$4,632,621.79		0.0002906102	\$1,346.48	\$2,008.59
3229	9/12/2020	\$4,632,621.79		0.0000000000	\$0.00	\$2,008.59
3229	9/13/2020	\$4,632,621.79		0.0000000000	\$0.00	\$2,008.59
3229	9/14/2020	\$4,632,621.79		0.0000346484	\$160.58	\$2,169.17
3229	9/15/2020	\$4,632,621.79		-0.0000858677	(\$397.98)	\$1,771.19
3229	9/16/2020	\$4,632,621.79		-0.0000835529	(\$387.22)	\$1,383.97
3229	9/17/2020	\$4,632,621.79		0.0001460837	\$676.95	\$2,060.92
3229	9/18/2020	\$4,632,621.79		-0.0001246277	(\$577.61)	\$1,483.31
3229	9/19/2020	\$4,632,621.79		0.0000000000	\$0.00	\$1,483.31
3229	9/20/2020	\$4,632,621.79		0.0000000000	\$0.00	\$1,483.31
3229	9/21/2020	\$4,632,621.79		0.0001012530	\$469.22	\$1,952.53
3229	9/22/2020	\$4,632,621.79		0.0000876722	\$406.32	\$2,358.85
3229	9/23/2020	\$4,632,621.79		-0.0002010267	(\$931.75)	\$1,427.10
3229	9/24/2020	\$4,632,621.79		-0.0001194659	(\$553.61)	\$873.49
3229	9/25/2020	\$4,632,621.79		-0.0001346217	(\$623.77)	\$249.72
3229	9/26/2020	\$4,632,621.79		0.0000000000	\$0.00	\$249.72
3229	9/27/2020	\$4,632,621.79		0.0000000000	\$0.00	\$249.72
3229	9/28/2020	\$4,632,621.79		-0.0000794584	(\$368.12)	(\$118.40)
3229	9/29/2020	\$4,632,621.79		0.0003242995	\$1,502.32	\$1,383.92
3229	9/30/2020	\$4,632,621.79		-0.0003656500	(\$1,694.42)	(\$310.50)

Monthly Account Totals: (\$8,210.05) (\$310.50)

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