

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	10/1/2020	\$4,632,621.79		0.0001628742	\$754.48	\$443.98
3229	10/2/2020	\$4,632,311.29	(\$310.50)	-0.0001603293	(\$742.82)	\$11.66
3229	10/3/2020	\$4,632,311.29		0.0000000000	\$0.00	\$11.66
3229	10/4/2020	\$4,632,311.29		0.0000000000	\$0.00	\$11.66
3229	10/5/2020	\$4,632,311.29		-0.0007120553	(\$3,298.47)	(\$3,286.81)
3229	10/6/2020	\$4,632,311.29		0.0004944734	\$2,288.93	(\$997.88)
3229	10/7/2020	\$4,632,311.29		-0.0005977655	(\$2,768.44)	(\$3,766.32)
3229	10/8/2020	\$4,632,311.29		0.0003373651	\$1,561.51	(\$2,204.81)
3229	10/9/2020	\$4,632,311.29		-0.0000129316	(\$59.87)	(\$2,264.68)
3229	10/10/2020	\$4,632,311.29		0.0000000000	\$0.00	(\$2,264.68)
3229	10/11/2020	\$4,632,311.29		0.0000000000	\$0.00	(\$2,264.68)
3229	10/12/2020	\$4,632,311.29		0.0001021955	\$473.17	(\$1,791.51)
3229	10/13/2020	\$4,632,311.29		0.0005692481	\$2,635.91	\$844.40
3229	10/14/2020	\$4,632,311.29		0.0000948800	\$439.59	\$1,283.99
3229	10/15/2020	\$4,632,311.29		-0.0001602472	(\$742.52)	\$541.47
3229	10/16/2020	\$4,632,311.29		0.0000048575	\$22.50	\$563.97
3229	10/17/2020	\$4,632,311.29		0.0000000000	\$0.00	\$563.97
3229	10/18/2020	\$4,632,311.29		0.0000000000	\$0.00	\$563.97
3229	10/19/2020	\$4,632,311.29		-0.0001651765	(\$765.24)	(\$201.27)
3229	10/20/2020	\$4,632,311.29		-0.0004930674	(\$2,283.94)	(\$2,485.21)
3229	10/21/2020	\$4,632,311.29		-0.0001320946	(\$611.58)	(\$3,096.79)
3229	10/22/2020	\$4,632,311.29		-0.0003016843	(\$1,396.56)	(\$4,493.35)
3229	10/23/2020	\$4,632,311.29		0.0002136846	\$988.89	(\$3,504.46)
3229	10/24/2020	\$4,632,311.29		0.0000000000	\$0.00	(\$3,504.46)
3229	10/25/2020	\$4,632,311.29		0.0000000000	\$0.00	(\$3,504.46)
3229	10/26/2020	\$4,632,311.29		0.0004239166	\$1,962.23	(\$1,542.23)
3229	10/27/2020	\$4,632,311.29		0.0003380188	\$1,565.29	\$23.06
3229	10/28/2020	\$4,632,311.29		-0.0001998969	(\$925.99)	(\$902.93)
3229	10/29/2020	\$4,632,311.29		-0.0006144766	(\$2,845.89)	(\$3,748.82)
3229	10/30/2020	\$4,632,311.29		-0.0001958661	(\$906.58)	(\$4,655.40)

Monthly Account Totals: (\$310.50) (\$4,655.40)

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