

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	12/1/2020	\$4,627,655.89		-0.0007736755	(\$3,589.90)	\$8,819.67
3229	12/2/2020	\$4,627,655.89		-0.0000692705	(\$321.17)	\$8,498.50
3229	12/3/2020	\$4,640,065.46	\$12,409.57	0.0005099883	\$2,364.38	(\$1,546.69)
3229	12/4/2020	\$4,640,065.46		-0.0005563351	(\$2,580.57)	(\$4,127.26)
3229	12/5/2020	\$4,640,065.46		0.0000000000	\$0.00	(\$4,127.26)
3229	12/6/2020	\$4,640,065.46		0.0000000000	\$0.00	(\$4,127.26)
3229	12/7/2020	\$4,640,065.46		0.0003503470	\$1,624.19	(\$2,503.07)
3229	12/8/2020	\$4,640,065.46		0.0000897362	\$416.16	(\$2,086.91)
3229	12/9/2020	\$4,640,065.46		-0.0005116243	(\$2,372.90)	(\$4,459.81)
3229	12/10/2020	\$4,640,065.46		0.0005958159	\$2,761.97	(\$1,697.84)
3229	12/11/2020	\$4,640,065.46		0.0002079722	\$964.65	(\$733.19)
3229	12/12/2020	\$4,640,065.46		0.0000000000	\$0.00	(\$733.19)
3229	12/13/2020	\$4,640,065.46		0.0000000000	\$0.00	(\$733.19)
3229	12/14/2020	\$4,640,065.46		0.0000129873	\$60.25	(\$672.94)
3229	12/15/2020	\$4,640,065.46		-0.0002513556	(\$1,166.14)	(\$1,839.08)
3229	12/16/2020	\$4,640,065.46		0.0001622908	\$752.74	(\$1,086.34)
3229	12/17/2020	\$4,640,065.46		-0.0000378398	(\$175.54)	(\$1,261.88)
3229	12/18/2020	\$4,640,065.46		-0.0001066034	(\$494.51)	(\$1,756.39)
3229	12/19/2020	\$4,640,065.46		0.0000000000	\$0.00	(\$1,756.39)
3229	12/20/2020	\$4,640,065.46		0.0000000000	\$0.00	(\$1,756.39)
3229	12/21/2020	\$4,640,065.46		0.0000210111	\$97.46	(\$1,658.93)
3229	12/22/2020	\$4,640,065.46		0.0003346044	\$1,552.03	(\$106.90)
3229	12/23/2020	\$4,640,065.46		-0.0004248970	(\$1,971.50)	(\$2,078.40)
3229	12/24/2020	\$4,640,065.46		0.0004063237	\$1,884.52	(\$193.88)
3229	12/25/2020	\$4,640,065.46		0.0000000000	\$0.00	(\$193.88)
3229	12/26/2020	\$4,640,065.46		0.0000000000	\$0.00	(\$193.88)
3229	12/27/2020	\$4,640,065.46		0.0000000000	\$0.00	(\$193.88)
3229	12/28/2020	\$4,640,065.46		0.0000639483	\$296.71	\$102.83
3229	12/29/2020	\$4,640,065.46		0.0000434966	\$201.83	\$304.66
3229	12/30/2020	\$4,640,065.46		0.0001861206	\$863.67	\$1,168.33
3229	12/31/2020	\$4,640,065.46		0.0002463182	\$1,143.22	\$2,311.55

Monthly Account Totals: **\$12,409.57** **\$2,311.55**
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