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	1/1/2021	$4,640,065.46		0.0000000000	$0.00	$2,311.55
3229	1/2/2021	$4,640,065.46		0.0000000000	$0.00	$2,311.55
3229	1/3/2021	$4,640,065.46		0.0000000000	$0.00	$2,311.55
3229	1/4/2021	$4,640,065.46		0.0000121306	$56.31	$2,367.86
3229	1/5/2021	$4,640,065.46		-0.0006426300	($2,983.37)	($615.51)
3229	1/6/2021	$4,642,377.01	$2,311.55	-0.0010782832	($5,002.64)	($7,929.70)
3229	1/7/2021	$4,642,377.01		-0.0001286992	($596.45)	($8,526.15)
3229	1/8/2021	$4,642,377.01		-0.0002560213	($1,186.36)	($9,712.51)
3229	1/9/2021	$4,642,377.01		0.0000000000	$0.00	($9,712.51)
3229	1/10/2021	$4,642,377.01		0.0000000000	$0.00	($9,712.51)
3229	1/11/2021	$4,642,377.01		-0.0002871782	($1,330.40)	($11,042.91)
3229	1/12/2021	$4,642,377.01		-0.0000226353	($104.83)	($11,147.74)
3229	1/13/2021	$4,642,377.01		0.0007809831	$3,616.91	($7,530.83)
3229	1/14/2021	$4,642,377.01		-0.0003445574	($1,596.97)	($9,127.80)
3229	1/15/2021	$4,642,377.01		0.0004302825	$1,993.61	($7,134.19)
3229	1/16/2021	$4,642,377.01		0.0000000000	$0.00	($7,134.19)
3229	1/17/2021	$4,642,377.01		0.0000000000	$0.00	($7,134.19)
3229	1/18/2021	$4,642,377.01		0.0000000000	$0.00	($7,134.19)
3229	1/19/2021	$4,642,377.01		0.0001231028	$570.61	($6,563.58)
3229	1/20/2021	$4,642,377.01		0.0000119777	$55.53	($6,508.05)
3229	1/21/2021	$4,642,377.01		-0.0003255274	($1,509.10)	($8,017.15)
3229	1/22/2021	$4,642,377.01		0.0001037505	$480.82	($7,536.33)
3229	1/23/2021	$4,642,377.01		0.0000000000	$0.00	($7,536.33)
3229	1/24/2021	$4,642,377.01		0.0000000000	$0.00	($7,536.33)
3229	1/25/2021	$4,642,377.01		0.0004739152	$2,196.52	($5,339.81)
3229	1/26/2021	$4,642,377.01		-0.0000150635	($69.85)	($5,409.66)
3229	1/27/2021	$4,642,377.01		0.0001701161	$788.82	($4,620.84)
3229	1/28/2021	$4,642,377.01		-0.0003413691	($1,583.19)	($6,204.03)
3229	1/29/2021	$4,642,377.01		-0.0003270308	($1,516.17)	($7,720.20)
3229	1/30/2021	$4,642,377.01		0.0000000000	$0.00	($7,720.20)
3229	1/31/2021	$4,642,377.01		0.0000000000	$0.00	($7,720.20)
	Monthly Account Totals:		***$2,311.55***		***($7,720.20)***	
	Account Totals:		**$2,311.55**		**($7,720.20)**	