

# GeFONSI Account Activity

Account Name: ATIB Repayment Account

IRIS Fund Code: 3229

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3229	7/1/2022	\$4,566,649.13		0.00058681261031616	\$2,675.10	(\$5,282.97)
	7/2/2022	\$4,566,649.13			\$0.00	(\$5,282.97)
	7/3/2022	\$4,566,649.13			\$0.00	(\$5,282.97)
	7/4/2022	\$4,566,649.13			\$0.00	(\$5,282.97)
	7/5/2022	\$4,566,649.13		0.00023055941192569	\$1,051.67	(\$4,231.30)
	7/6/2022	\$4,566,649.13		-0.00048290943961798	(\$2,203.23)	(\$6,434.53)
	7/7/2022	\$4,566,649.13		-0.00036103479376016	(\$1,646.40)	(\$8,080.93)
	7/8/2022	\$4,566,649.13		-0.00006779135150895	(\$309.03)	(\$8,389.96)
	7/9/2022	\$4,566,649.13			\$0.00	(\$8,389.96)
	7/10/2022	\$4,566,649.13			\$0.00	(\$8,389.96)
	7/11/2022	\$4,566,649.13		0.00002915050335428	\$132.88	(\$8,257.08)
	7/12/2022	\$4,558,691.06	(\$7,958.07)	0.00011883354317435	\$541.69	\$242.68
	7/13/2022	\$4,558,691.06		-0.00037747183387852	(\$1,720.87)	(\$1,478.19)
	7/14/2022	\$4,558,691.06		0.00005557957366086	\$253.29	(\$1,224.90)
	7/15/2022	\$4,558,691.06		0.00017712491345083	\$807.24	(\$417.66)
	7/16/2022	\$4,558,691.06			\$0.00	(\$417.66)
	7/17/2022	\$4,558,691.06			\$0.00	(\$417.66)
	7/18/2022	\$4,558,691.06		0.00002456087153627	\$111.96	(\$305.70)
	7/19/2022	\$4,558,691.06		-0.00013489271487904	(\$614.89)	(\$920.59)
	7/20/2022	\$4,558,691.06		0.00003308512463747	\$150.79	(\$769.80)
	7/21/2022	\$4,558,691.06		0.00045633683345139	\$2,079.95	\$1,310.15
	7/22/2022	\$4,558,691.06		0.00048888839626255	\$2,229.33	\$3,539.48
	7/23/2022	\$4,558,691.06			\$0.00	\$3,539.48
	7/24/2022	\$4,558,691.06			\$0.00	\$3,539.48
	7/25/2022	\$4,558,691.06		-0.00006516217003909	(\$297.28)	\$3,242.20
	7/26/2022	\$4,558,691.06		-0.00000020938975768	(\$0.96)	\$3,241.24
	7/27/2022	\$4,558,691.06		0.00035424541426279	\$1,616.04	\$4,857.28
	7/28/2022	\$4,558,691.06		0.00036748464332461	\$1,677.03	\$6,534.31
	7/29/2022	\$4,558,691.06		0.00004425559843792	\$202.04	\$6,736.35
	7/30/2022	\$4,558,691.06			\$0.00	\$6,736.35
	7/31/2022	\$4,558,691.06			\$0.00	\$6,736.35
	<b>Monthly Account Totals:</b>		<b>(\$7,958.07)</b>		<b>\$6,736.35</b>	
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