

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	8/1/2022	\$4,558,691.06		0.00013850852448874	\$632.35	\$7,368.70
	8/2/2022	\$4,558,691.06		-0.00043554576362436	(\$1,988.73)	\$5,379.97
	8/3/2022	\$4,558,691.06		0.00011887251399073	\$542.54	\$5,922.51
	8/4/2022	\$4,558,691.06		0.00029479679903490	\$1,345.63	\$7,268.14
	8/5/2022	\$4,558,691.06		-0.00048752010073432	(\$2,226.00)	\$5,042.14
	8/6/2022	\$4,558,691.06			\$0.00	\$5,042.14
	8/7/2022	\$4,558,691.06			\$0.00	\$5,042.14
	8/8/2022	\$4,558,691.06		0.00016835342794836	\$768.32	\$5,810.46
	8/9/2022	\$4,558,691.06		-0.00009350544081766	(\$426.81)	\$5,383.65
	8/10/2022	\$4,558,691.06		0.00024856495473640	\$1,134.47	\$6,518.12
	8/11/2022	\$4,565,427.41	\$6,736.35	0.00006646083954982	\$303.41	\$85.18
	8/12/2022	\$4,565,427.41		0.00022000849625357	\$1,004.45	\$1,089.63
	8/13/2022	\$4,565,427.41			\$0.00	\$1,089.63
	8/14/2022	\$4,565,427.41			\$0.00	\$1,089.63
	8/15/2022	\$4,565,427.41		0.00017799471993259	\$812.82	\$1,902.45
	8/16/2022	\$4,565,427.41		-0.00008279904764805	(\$378.17)	\$1,524.28
	8/17/2022	\$4,565,427.41		-0.00008258109232566	(\$377.14)	\$1,147.14
	8/18/2022	\$4,565,427.41		0.00024564987641083	\$1,121.78	\$2,268.92
	8/19/2022	\$4,565,427.41		0.00013786053279889	\$629.71	\$2,898.63
	8/20/2022	\$4,565,427.41			\$0.00	\$2,898.63
	8/21/2022	\$4,565,427.41			\$0.00	\$2,898.63
	8/22/2022	\$4,565,427.41		-0.00019980183849103	(\$912.76)	\$1,985.87
	8/23/2022	\$4,565,427.41		0.00016076240716617	\$734.27	\$2,720.14
	8/24/2022	\$4,565,427.41		-0.00012419001257092	(\$567.32)	\$2,152.82
	8/25/2022	\$4,565,427.41		0.00016155699609449	\$737.92	\$2,890.74
	8/26/2022	\$4,565,427.41		0.00014067624834120	\$642.65	\$3,533.39
	8/27/2022	\$4,565,427.41			\$0.00	\$3,533.39
	8/28/2022	\$4,565,427.41			\$0.00	\$3,533.39
	8/29/2022	\$4,565,427.41		-0.00006071614695978	(\$277.41)	\$3,255.98
	8/30/2022	\$4,565,427.41		0.00000182787511176	\$8.35	\$3,264.33
	8/31/2022	\$4,565,427.41		-0.00000735462051322	(\$33.60)	\$3,230.73
	Monthly Account Totals:		\$6,736.35		\$3,230.73	
Account Totals:			\$6,736.35		\$3,230.73	