

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 | 9/1/2022 | \$4,565,427.41 | | -0.00005203092966353 | (\$237.71) | \$2,993.02 |
| | 9/2/2022 | \$4,565,427.41 | | 0.00060051270322409 | \$2,743.39 | \$5,736.41 |
| | 9/3/2022 | \$4,565,427.41 | | | \$0.00 | \$5,736.41 |
| | 9/4/2022 | \$4,565,427.41 | | | \$0.00 | \$5,736.41 |
| | 9/5/2022 | \$4,565,427.41 | | | \$0.00 | \$5,736.41 |
| | 9/6/2022 | \$4,565,427.41 | | -0.00018727763451610 | (\$856.08) | \$4,880.33 |
| | 9/7/2022 | \$4,565,427.41 | | 0.00024466377705354 | \$1,118.19 | \$5,998.52 |
| | 9/8/2022 | \$4,565,427.41 | | -0.00008912087224646 | (\$407.41) | \$5,591.11 |
| | 9/9/2022 | \$4,565,427.41 | | 0.00004162124292096 | \$190.25 | \$5,781.36 |
| | 9/10/2022 | \$4,565,427.41 | | | \$0.00 | \$5,781.36 |
| | 9/11/2022 | \$4,565,427.41 | | | \$0.00 | \$5,781.36 |
| | 9/12/2022 | \$4,565,427.41 | | 0.00008506120027250 | \$388.83 | \$6,170.19 |
| | 9/13/2022 | \$4,568,658.14 | \$3,230.73 | -0.00054062558997879 | (\$2,471.52) | \$467.94 |
| | 9/14/2022 | \$4,568,658.14 | | -0.00004656440368563 | (\$212.76) | \$255.18 |
| | 9/15/2022 | \$4,568,658.14 | | -0.00008208237990835 | (\$375.03) | (\$119.85) |
| | 9/16/2022 | \$4,568,658.14 | | 0.00027430686221938 | \$1,253.18 | \$1,133.33 |
| | 9/17/2022 | \$4,568,658.14 | | | \$0.00 | \$1,133.33 |
| | 9/18/2022 | \$4,568,658.14 | | | \$0.00 | \$1,133.33 |
| | 9/19/2022 | \$4,568,658.14 | | -0.00009221163613352 | (\$421.39) | \$711.94 |
| | 9/20/2022 | \$4,568,658.14 | | 0.00001921004479146 | \$87.78 | \$799.72 |
| | 9/21/2022 | \$4,568,658.14 | | -0.00005348141164462 | (\$244.38) | \$555.34 |
| | 9/22/2022 | \$4,568,658.14 | | -0.00015454306271409 | (\$706.14) | (\$150.80) |
| | 9/23/2022 | \$4,568,658.14 | | -0.00002624464049272 | (\$119.90) | (\$270.70) |
| | 9/24/2022 | \$4,568,658.14 | | | \$0.00 | (\$270.70) |
| | 9/25/2022 | \$4,568,658.14 | | | \$0.00 | (\$270.70) |
| | 9/26/2022 | \$4,568,658.14 | | -0.00028435496616847 | (\$1,299.04) | (\$1,569.74) |
| | 9/27/2022 | \$4,568,658.14 | | 0.00001220800763563 | \$55.76 | (\$1,513.98) |
| | 9/28/2022 | \$4,568,658.14 | | 0.00078504883523926 | \$3,585.43 | \$2,071.45 |
| | 9/29/2022 | \$4,568,658.14 | | -0.00018493026325141 | (\$845.27) | \$1,226.18 |
| | 9/30/2022 | \$4,568,658.14 | | 0.00001166620470716 | \$53.31 | \$1,279.49 |
| | Monthly Account Totals: | | \$3,230.73 | | \$1,279.49 | |
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