

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	10/1/2022	\$4,568,658.14			\$0.00	\$1,279.49
	10/2/2022	\$4,568,658.14			\$0.00	\$1,279.49
	10/3/2022	\$4,568,658.14		0.00045675502485361	\$2,087.34	\$3,366.83
	10/4/2022	\$4,569,937.63	\$1,279.49	0.00013909607506631	\$635.95	\$2,723.29
	10/5/2022	\$4,569,937.63		-0.00006517713672711	(\$298.03)	\$2,425.26
	10/6/2022	\$4,569,937.63		-0.00017505794144622	(\$800.43)	\$1,624.83
	10/7/2022	\$4,569,937.63		0.00001701344557336	\$77.78	\$1,702.61
	10/8/2022	\$4,569,937.63			\$0.00	\$1,702.61
	10/9/2022	\$4,569,937.63			\$0.00	\$1,702.61
	10/10/2022	\$4,569,937.63		0.00009655321209506	\$441.41	\$2,144.02
	10/11/2022	\$4,569,937.63		-0.00000816887051458	(\$37.35)	\$2,106.67
	10/12/2022	\$4,569,937.63		0.00014467034524430	\$661.44	\$2,768.11
	10/13/2022	\$4,569,937.63		-0.00058073279566040	(\$2,655.52)	\$112.59
	10/14/2022	\$4,569,937.63		0.00006284096157703	\$287.19	\$399.78
	10/15/2022	\$4,569,937.63			\$0.00	\$399.78
	10/16/2022	\$4,569,937.63			\$0.00	\$399.78
	10/17/2022	\$4,569,937.63		0.00019896693208238	\$909.35	\$1,309.13
	10/18/2022	\$4,569,937.63		0.00009492006414364	\$433.90	\$1,743.03
	10/19/2022	\$4,569,937.63		-0.00035278574307082	(\$1,612.82)	\$130.21
	10/20/2022	\$4,569,937.63		-0.00008562686023302	(\$391.32)	(\$261.11)
	10/21/2022	\$4,569,937.63		0.00061683699315562	\$2,818.75	\$2,557.64
	10/22/2022	\$4,569,937.63			\$0.00	\$2,557.64
	10/23/2022	\$4,569,937.63			\$0.00	\$2,557.64
	10/24/2022	\$4,569,937.63		0.00004543949468128	\$207.77	\$2,765.41
	10/25/2022	\$4,569,937.63		0.00024939816064905	\$1,140.42	\$3,905.83
	10/26/2022	\$4,569,937.63		0.00025027305458542	\$1,144.71	\$5,050.54
	10/27/2022	\$4,569,937.63		0.00037111649076501	\$1,697.85	\$6,748.39
	10/28/2022	\$4,569,937.63		-0.00002832792909953	(\$129.65)	\$6,618.74
	10/29/2022	\$4,569,937.63			\$0.00	\$6,618.74
	10/30/2022	\$4,569,937.63			\$0.00	\$6,618.74
	10/31/2022	\$4,569,937.63		-0.00011346834042287	(\$519.29)	\$6,099.45
	Monthly Account Totals:		\$1,279.49		\$6,099.45	
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