

# 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	11/1/2022	\$4,569,937.63		-0.00003264152770631	(\$149.37)	\$5,950.08
	11/2/2022	\$4,569,937.63		0.00002456375295414	\$112.40	\$6,062.48
	11/3/2022	\$4,569,937.63		-0.00012262350992538	(\$561.13)	\$5,501.35
	11/4/2022	\$4,569,937.63		0.00040532394413658	\$1,854.53	\$7,355.88
	11/5/2022	\$4,569,937.63			\$0.00	\$7,355.88
	11/6/2022	\$4,569,937.63			\$0.00	\$7,355.88
	11/7/2022	\$4,576,037.08	\$6,099.45	0.00006212526498708	\$284.37	\$1,540.80
	11/8/2022	\$4,576,037.08		0.00026247580219664	\$1,201.50	\$2,742.30
	11/9/2022	\$4,576,037.08		0.00029542306579299	\$1,352.68	\$4,094.98
	11/10/2022	\$4,576,037.08		0.00107703195809857	\$4,932.95	\$9,027.93
	11/11/2022	\$4,576,037.08		0.00021324933727736	\$977.76	\$10,005.69
	11/12/2022	\$4,576,037.08			\$0.00	\$10,005.69
	11/13/2022	\$4,576,037.08			\$0.00	\$10,005.69
	11/14/2022	\$4,576,037.08		-0.00005362517933113	(\$245.93)	\$9,759.76
	11/15/2022	\$4,576,037.08		0.00027868364936929	\$1,277.99	\$11,037.75
	11/16/2022	\$4,576,037.08		0.00008058297127833	\$369.64	\$11,407.39
	11/17/2022	\$4,576,037.08		-0.00016440924939024	(\$754.22)	\$10,653.17
	11/18/2022	\$4,576,037.08		0.00008661198445905	\$397.26	\$11,050.43
	11/19/2022	\$4,576,037.08			\$0.00	\$11,050.43
	11/20/2022	\$4,576,037.08			\$0.00	\$11,050.43
	11/21/2022	\$4,576,037.08		0.00010734603626044	\$492.41	\$11,542.84
	11/22/2022	\$4,576,037.08		0.00017227575325811	\$790.33	\$12,333.17
	11/23/2022	\$4,576,037.08		0.00031423915282043	\$1,441.85	\$13,775.02
	11/24/2022	\$4,576,037.08			\$0.00	\$13,775.02
	11/25/2022	\$4,576,037.08		0.00035875133972425	\$1,646.60	\$15,421.62
	11/26/2022	\$4,576,037.08			\$0.00	\$15,421.62
	11/27/2022	\$4,576,037.08			\$0.00	\$15,421.62
	11/28/2022	\$4,576,037.08		0.00019777415877801	\$908.07	\$16,329.69
	11/29/2022	\$4,576,037.08		0.00006814483857464	\$312.95	\$16,642.64
	11/30/2022	\$4,576,037.08		0.00049379218756279	\$2,267.83	\$18,910.47
	<b>Monthly Account Totals:</b>		<b>\$6,099.45</b>		<b>\$18,910.47</b>	
<b>Account Totals:</b>			<b>\$6,099.45</b>		<b>\$18,910.47</b>	