

# 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	2/1/2021	\$4,642,377.01		0.00026833055268194	\$1,243.62	(\$6,476.58)
	2/2/2021	\$4,634,656.81	(\$7,720.20)	-0.00029589929330646	(\$1,371.76)	(\$128.14)
	2/3/2021	\$4,634,656.81		-0.00026799985714973	(\$1,242.05)	(\$1,370.19)
	2/4/2021	\$4,634,656.81		-0.00008156796320325	(\$377.93)	(\$1,748.12)
	2/5/2021	\$4,634,656.81		-0.00025676909714710	(\$1,189.59)	(\$2,937.71)
	2/6/2021	\$4,634,656.81			\$0.00	(\$2,937.71)
	2/7/2021	\$4,634,656.81			\$0.00	(\$2,937.71)
	2/8/2021	\$4,634,656.81		0.00021691773364489	\$1,004.70	(\$1,933.01)
	2/9/2021	\$4,634,656.81		0.00002095083736944	\$97.06	(\$1,835.95)
	2/10/2021	\$4,634,656.81		0.00029951354660041	\$1,387.59	(\$448.36)
	2/11/2021	\$4,634,656.81		-0.00020133023435518	(\$933.01)	(\$1,381.37)
	2/12/2021	\$4,634,656.81		-0.00050678598060804	(\$2,348.08)	(\$3,729.45)
	2/13/2021	\$4,634,656.81			\$0.00	(\$3,729.45)
	2/14/2021	\$4,634,656.81			\$0.00	(\$3,729.45)
	2/15/2021	\$4,634,656.81			\$0.00	(\$3,729.45)
	2/16/2021	\$4,634,656.81		-0.00104032248366606	(\$4,817.66)	(\$8,547.11)
	2/17/2021	\$4,634,656.81		0.00014279220571422	\$660.57	(\$7,886.54)
	2/18/2021	\$4,634,656.81		0.00014135453114054	\$654.01	(\$7,232.53)
	2/19/2021	\$4,634,656.81		-0.00064658776293728	(\$2,992.04)	(\$10,224.57)
	2/20/2021	\$4,634,656.81			\$0.00	(\$10,224.57)
	2/21/2021	\$4,634,656.81			\$0.00	(\$10,224.57)
	2/22/2021	\$4,634,656.81		-0.00053350143205953	(\$2,467.14)	(\$12,691.71)
	2/23/2021	\$4,634,656.81		-0.00022464102495033	(\$1,038.28)	(\$13,729.99)
	2/24/2021	\$4,634,656.81		-0.00036645436774821	(\$1,693.36)	(\$15,423.35)
	2/25/2021	\$4,634,656.81		-0.00149832818746571	(\$6,921.13)	(\$22,344.48)
	2/26/2021	\$4,634,656.81		0.00086370789219946	\$3,983.69	(\$18,360.79)
	2/27/2021	\$4,634,656.81			\$0.00	(\$18,360.79)
	2/28/2021	\$4,634,656.81			\$0.00	(\$18,360.79)
	<b>Monthly Account Totals:</b>		<b>(\$7,720.20)</b>		<b>(\$18,360.79)</b>	
<b>Account Totals:</b>			<b>(\$7,720.20)</b>		<b>(\$18,360.79)</b>	