

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	3/1/2021	\$4,634,656.81		0.00020151259682987	\$930.24	(\$17,430.55)
	3/2/2021	\$4,616,296.02	(\$18,360.79)	0.00036622145940140	\$1,690.93	\$2,621.17
	3/3/2021	\$4,616,296.02		-0.00056039350676308	(\$2,588.41)	\$32.76
	3/4/2021	\$4,616,296.02		-0.00095613837182503	(\$4,413.85)	(\$4,381.09)
	3/5/2021	\$4,616,296.02		-0.00025378951477352	(\$1,170.46)	(\$5,551.55)
	3/6/2021	\$4,616,296.02			\$0.00	(\$5,551.55)
	3/7/2021	\$4,616,296.02			\$0.00	(\$5,551.55)
	3/8/2021	\$4,616,296.02		-0.00063841652478691	(\$2,943.58)	(\$8,495.13)
	3/9/2021	\$4,616,296.02		0.00044257260995685	\$2,039.29	(\$6,455.84)
	3/10/2021	\$4,616,296.02		0.00037634229634603	\$1,734.88	(\$4,720.96)
	3/11/2021	\$4,616,296.02		-0.00002224529744844	(\$102.59)	(\$4,823.55)
	3/12/2021	\$4,616,296.02		-0.00103057610418134	(\$4,752.47)	(\$9,576.02)
	3/13/2021	\$4,616,296.02			\$0.00	(\$9,576.02)
	3/14/2021	\$4,616,296.02			\$0.00	(\$9,576.02)
	3/15/2021	\$4,616,296.02		0.00020610196927424	\$949.45	(\$8,626.57)
	3/16/2021	\$4,616,296.02		-0.00008364897212163	(\$385.43)	(\$9,012.00)
	3/17/2021	\$4,616,296.02		-0.00017165345427401	(\$790.86)	(\$9,802.86)
	3/18/2021	\$4,616,296.02		-0.00062693465766655	(\$2,887.97)	(\$12,690.83)
	3/19/2021	\$4,616,296.02		0.00014382112245908	\$662.10	(\$12,028.73)
	3/20/2021	\$4,616,296.02			\$0.00	(\$12,028.73)
	3/21/2021	\$4,616,296.02			\$0.00	(\$12,028.73)
	3/22/2021	\$4,616,296.02		0.00054723807181241	\$2,519.63	(\$9,509.10)
	3/23/2021	\$4,616,296.02		0.00056015070004694	\$2,580.49	(\$6,928.61)
	3/24/2021	\$4,616,296.02		0.00021535012575933	\$992.63	(\$5,935.98)
	3/25/2021	\$4,616,296.02		-0.00026329612536228	(\$1,213.89)	(\$7,149.87)
	3/26/2021	\$4,616,296.02		-0.00028264950036913	(\$1,302.77)	(\$8,452.64)
	3/27/2021	\$4,616,296.02			\$0.00	(\$8,452.64)
	3/28/2021	\$4,616,296.02			\$0.00	(\$8,452.64)
	3/29/2021	\$4,616,296.02		-0.00040913990439928	(\$1,885.25)	(\$10,337.89)
	3/30/2021	\$4,616,296.02		0.00019494812776233	\$897.92	(\$9,439.97)
	3/31/2021	\$4,616,296.02		-0.00004699099370456	(\$216.48)	(\$9,656.45)
	Monthly Account Totals:		(\$18,360.79)		(\$9,656.45)	
Account Totals:			(\$18,360.79)		(\$9,656.45)	