

# 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	4/1/2021	\$4,616,296.02		0.00092923586408395	\$4,280.65	(\$5,375.80)
	4/2/2021	\$4,616,296.02		0.000000000000000000	\$0.00	(\$5,375.80)
	4/3/2021	\$4,616,296.02			\$0.00	(\$5,375.80)
	4/4/2021	\$4,616,296.02			\$0.00	(\$5,375.80)
	4/5/2021	\$4,616,296.02		-0.00031198615415574	(\$1,438.54)	(\$6,814.34)
	4/6/2021	\$4,616,296.02		0.00056836290692801	\$2,619.86	(\$4,194.48)
	4/7/2021	\$4,616,296.02		-0.00025563404524447	(\$1,179.01)	(\$5,373.49)
	4/8/2021	\$4,606,639.57	(\$9,656.45)	0.00051307195204680	\$2,365.74	\$6,648.70
	4/9/2021	\$4,606,639.57		-0.00016970193558319	(\$782.88)	\$5,865.82
	4/10/2021	\$4,606,639.57			\$0.00	\$5,865.82
	4/11/2021	\$4,606,639.57			\$0.00	\$5,865.82
	4/12/2021	\$4,606,639.57		-0.00006309971729125	(\$291.05)	\$5,574.77
	4/13/2021	\$4,606,639.57		0.00055346920438229	\$2,552.72	\$8,127.49
	4/14/2021	\$4,606,639.57		-0.00010949234112984	(\$505.28)	\$7,622.21
	4/15/2021	\$4,606,639.57		0.00078741459847052	\$3,633.34	\$11,255.55
	4/16/2021	\$4,606,639.57		-0.00043203041834247	(\$1,995.07)	\$9,260.48
	4/17/2021	\$4,606,639.57			\$0.00	\$9,260.48
	4/18/2021	\$4,606,639.57			\$0.00	\$9,260.48
	4/19/2021	\$4,606,639.57		-0.00024569588950695	(\$1,134.11)	\$8,126.37
	4/20/2021	\$4,606,639.57		0.00032569793398849	\$1,503.02	\$9,629.39
	4/21/2021	\$4,606,639.57		0.00015690254250917	\$724.30	\$10,353.69
	4/22/2021	\$4,606,639.57		0.00018977837696680	\$876.21	\$11,229.90
	4/23/2021	\$4,606,639.57		-0.00004909533976674	(\$226.72)	\$11,003.18
	4/24/2021	\$4,606,639.57			\$0.00	\$11,003.18
	4/25/2021	\$4,606,639.57			\$0.00	\$11,003.18
	4/26/2021	\$4,606,639.57		-0.00011770156344146	(\$543.50)	\$10,459.68
	4/27/2021	\$4,606,639.57		-0.00054849179993566	(\$2,532.44)	\$7,927.24
	4/28/2021	\$4,606,639.57		0.00017139243890150	\$790.90	\$8,718.14
	4/29/2021	\$4,606,639.57		-0.00014037330098040	(\$647.87)	\$8,070.27
	4/30/2021	\$4,606,639.57		0.00016683178736619	\$769.88	\$8,840.15
	<b>Monthly Account Totals:</b>		<b>(\$9,656.45)</b>		<b>\$8,840.15</b>	
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