

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	5/1/2021	\$4,606,639.57			\$0.00	\$8,840.15
	5/2/2021	\$4,606,639.57			\$0.00	\$8,840.15
	5/3/2021	\$4,606,639.57		0.00024579297051811	\$1,134.45	\$9,974.60
	5/4/2021	\$4,606,639.57		0.00020790834084796	\$959.83	\$10,934.43
	5/5/2021	\$4,606,639.57		0.00021547559360716	\$994.97	\$11,929.40
	5/6/2021	\$4,606,639.57		0.00013953342110873	\$644.44	\$12,573.84
	5/7/2021	\$4,606,639.57		-0.00005407594609152	(\$249.79)	\$12,324.05
	5/8/2021	\$4,606,639.57			\$0.00	\$12,324.05
	5/9/2021	\$4,606,639.57			\$0.00	\$12,324.05
	5/10/2021	\$4,606,639.57		-0.00049534436620681	(\$2,287.98)	\$10,036.07
	5/11/2021	\$4,606,639.57		-0.00033978464541732	(\$1,568.68)	\$8,467.39
	5/12/2021	\$4,606,639.57		-0.00077907798833480	(\$3,595.53)	\$4,871.86
	5/13/2021	\$4,606,639.57		0.00033069790236079	\$1,525.02	\$6,396.88
	5/14/2021	\$4,606,639.57		0.00050698204607763	\$2,338.73	\$8,735.61
	5/15/2021	\$4,606,639.57			\$0.00	\$8,735.61
	5/16/2021	\$4,606,639.57			\$0.00	\$8,735.61
	5/17/2021	\$4,615,479.72	\$8,840.15	-0.00007295372612061	(\$336.71)	(\$441.25)
	5/18/2021	\$4,615,479.72		-0.00002333282401923	(\$107.68)	(\$548.93)
	5/19/2021	\$4,615,479.72		-0.00041889803004651	(\$1,933.19)	(\$2,482.12)
	5/20/2021	\$4,615,479.72		0.00057622335294853	\$2,658.12	\$176.00
	5/21/2021	\$4,615,479.72		0.00015419561846093	\$711.71	\$887.71
	5/22/2021	\$4,615,479.72			\$0.00	\$887.71
	5/23/2021	\$4,615,479.72			\$0.00	\$887.71
	5/24/2021	\$4,615,479.72		0.00024575715573900	\$1,134.51	\$2,022.22
	5/25/2021	\$4,615,479.72		0.00061052926008336	\$2,819.12	\$4,841.34
	5/26/2021	\$4,615,479.72		-0.00017714528903944	(\$818.47)	\$4,022.87
	5/27/2021	\$4,615,479.72		-0.00027713479356082	(\$1,280.22)	\$2,742.65
	5/28/2021	\$4,615,479.72		0.00002985205733510	\$137.86	\$2,880.51
	5/29/2021	\$4,615,479.72			\$0.00	\$2,880.51
	5/30/2021	\$4,615,479.72			\$0.00	\$2,880.51
	5/31/2021	\$4,615,479.72			\$0.00	\$2,880.51
	Monthly Account Totals:		\$8,840.15		\$2,880.51	
Account Totals:			\$8,840.15		\$2,880.51	