

# 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	6/1/2021	\$4,615,479.72		0.00000499255493419	\$23.06	\$2,903.57
	6/2/2021	\$4,615,479.72		0.00019924860940471	\$920.21	\$3,823.78
	6/3/2021	\$4,618,360.23	\$2,880.51	-0.00040523791375514	(\$1,871.92)	(\$928.65)
	6/4/2021	\$4,618,360.23		0.00090674805057037	\$4,186.85	\$3,258.20
	6/5/2021	\$4,618,360.23			\$0.00	\$3,258.20
	6/6/2021	\$4,618,360.23			\$0.00	\$3,258.20
	6/7/2021	\$4,618,360.23		-0.00022410977668187	(\$1,035.75)	\$2,222.45
	6/8/2021	\$4,618,360.23		0.00039085335252964	\$1,805.97	\$4,028.42
	6/9/2021	\$4,618,360.23		0.00051528271026965	\$2,381.84	\$6,410.26
	6/10/2021	\$4,618,360.23		0.00049430202325112	\$2,286.03	\$8,696.29
	6/11/2021	\$4,618,360.23		-0.00009724234802183	(\$449.95)	\$8,246.34
	6/12/2021	\$4,618,360.23			\$0.00	\$8,246.34
	6/13/2021	\$4,618,360.23			\$0.00	\$8,246.34
	6/14/2021	\$4,618,360.23		-0.00051941181588359	(\$2,403.11)	\$5,843.23
	6/15/2021	\$4,618,360.23		0.00000468516753191	\$21.67	\$5,864.90
	6/16/2021	\$4,618,360.23		-0.00072933101624092	(\$3,372.59)	\$2,492.31
	6/17/2021	\$4,618,360.23		0.00072739817442107	\$3,361.20	\$5,853.51
	6/18/2021	\$4,618,360.23		0.00084550247310246	\$3,909.78	\$9,763.29
	6/19/2021	\$4,618,360.23			\$0.00	\$9,763.29
	6/20/2021	\$4,618,360.23			\$0.00	\$9,763.29
	6/21/2021	\$4,618,360.23		-0.00078403373919201	(\$3,628.60)	\$6,134.69
	6/22/2021	\$4,618,360.23		0.00025595179109411	\$1,183.65	\$7,318.34
	6/23/2021	\$4,618,360.23		-0.00023873222088141	(\$1,104.30)	\$6,214.04
	6/24/2021	\$4,618,360.23		0.00005088006586178	\$235.30	\$6,449.34
	6/25/2021	\$4,618,360.23		-0.00026565858426149	(\$1,228.62)	\$5,220.72
	6/26/2021	\$4,618,360.23			\$0.00	\$5,220.72
	6/27/2021	\$4,618,360.23			\$0.00	\$5,220.72
	6/28/2021	\$4,618,360.23		0.00045424181895130	\$2,100.22	\$7,320.94
	6/29/2021	\$4,618,360.23		0.00012892382421310	\$596.36	\$7,917.30
	6/30/2021	\$4,618,360.23		0.00012168170616208	\$562.93	\$8,480.23
	<b>Monthly Account Totals:</b>		<b>\$2,880.51</b>		<b>\$8,480.23</b>	
<b>Account Totals:</b>			<b>\$2,880.51</b>		<b>\$8,480.23</b>	