

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	7/1/2021	\$4,618,360.23		-0.00005099544696970	(\$235.95)	\$8,244.28
	7/2/2021	\$4,618,360.23		0.00033371382912886	\$1,543.96	\$9,788.24
	7/3/2021	\$4,618,360.23			\$0.00	\$9,788.24
	7/4/2021	\$4,618,360.23			\$0.00	\$9,788.24
	7/5/2021	\$4,618,360.23			\$0.00	\$9,788.24
	7/6/2021	\$4,618,360.23		0.00046993560061059	\$2,174.93	\$11,963.17
	7/7/2021	\$4,618,360.23		0.00027536492008104	\$1,275.03	\$13,238.20
	7/8/2021	\$4,626,842.69	\$8,480.23	0.00007239686494113	\$335.31	\$5,093.28
	7/9/2021	\$4,626,842.69		-0.00051018644111281	(\$2,363.15)	\$2,730.13
	7/10/2021	\$4,626,842.69			\$0.00	\$2,730.13
	7/11/2021	\$4,626,842.69			\$0.00	\$2,730.13
	7/12/2021	\$4,626,842.69		-0.00003467504306884	(\$160.53)	\$2,569.60
	7/13/2021	\$4,626,842.69		-0.00037895812337986	(\$1,754.35)	\$815.25
	7/14/2021	\$4,626,842.69		0.00056547725334540	\$2,616.84	\$3,432.09
	7/15/2021	\$4,626,840.46		0.00034690833462521	\$1,606.28	\$5,038.37
	7/16/2021	\$4,626,840.46		-0.00004915567713701	(\$227.68)	\$4,810.69
	7/17/2021	\$4,626,840.46			\$0.00	\$4,810.69
	7/18/2021	\$4,626,840.46			\$0.00	\$4,810.69
	7/19/2021	\$4,626,840.46		0.00064678986816688	\$2,995.71	\$7,806.40
	7/20/2021	\$4,626,840.46		-0.00020888284331509	(\$968.10)	\$6,838.30
	7/21/2021	\$4,626,840.46		-0.00044242357118900	(\$2,050.05)	\$4,788.25
	7/22/2021	\$4,626,840.46		0.00037710762657668	\$1,746.62	\$6,534.87
	7/23/2021	\$4,626,840.46		-0.00009779334430876	(\$453.11)	\$6,081.76
	7/24/2021	\$4,626,840.46			\$0.00	\$6,081.76
	7/25/2021	\$4,626,840.46			\$0.00	\$6,081.76
	7/26/2021	\$4,626,840.46		-0.00010702907804016	(\$495.86)	\$5,585.90
	7/27/2021	\$4,626,840.46		0.00039224719190354	\$1,817.06	\$7,402.96
	7/28/2021	\$4,626,840.46		0.00008355717268807	\$387.22	\$7,790.18
	7/29/2021	\$4,626,840.46		-0.00021338739284132	(\$988.97)	\$6,801.21
	7/30/2021	\$4,626,840.46		0.00024390760591299	\$1,130.18	\$7,931.39
	7/31/2021	\$4,626,840.46			\$0.00	\$7,931.39
	Monthly Account Totals:		\$8,480.23		\$7,931.39	
Account Totals:			\$8,480.23		\$7,931.39	