

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	8/1/2021	\$4,626,840.46			\$0.00	\$7,931.39
	8/2/2021	\$4,626,840.46		0.00042343763743234	\$1,962.54	\$9,893.93
	8/3/2021	\$4,626,840.46		-0.0001804660565836	(\$83.68)	\$9,810.25
	8/4/2021	\$4,626,840.46		0.00001556309539314	\$72.16	\$9,882.41
	8/5/2021	\$4,626,840.46		-0.00034408351349795	(\$1,595.42)	\$8,286.99
	8/6/2021	\$4,626,840.46		-0.00072201881932864	(\$3,346.65)	\$4,940.34
	8/7/2021	\$4,626,840.46			\$0.00	\$4,940.34
	8/8/2021	\$4,626,840.46			\$0.00	\$4,940.34
	8/9/2021	\$4,626,840.46		-0.00024312674201684	(\$1,126.11)	\$3,814.23
	8/10/2021	\$4,634,771.85	\$7,931.39	-0.00022779193704125	(\$1,054.83)	(\$5,171.99)
	8/11/2021	\$4,634,771.85		0.00007848747548232	\$363.37	(\$4,808.62)
	8/12/2021	\$4,634,771.85		-0.00005720818645574	(\$264.87)	(\$5,073.49)
	8/13/2021	\$4,634,771.85		0.00064145524657004	\$2,969.74	(\$2,103.75)
	8/14/2021	\$4,634,771.85			\$0.00	(\$2,103.75)
	8/15/2021	\$4,634,771.85			\$0.00	(\$2,103.75)
	8/16/2021	\$4,634,771.85		0.00014965391813320	\$693.30	(\$1,410.45)
	8/17/2021	\$4,634,771.85		-0.00009557163732543	(\$442.82)	(\$1,853.27)
	8/18/2021	\$4,634,771.85		0.00001640304191197	\$75.99	(\$1,777.28)
	8/19/2021	\$4,634,771.85		0.00014003377016050	\$648.78	(\$1,128.50)
	8/20/2021	\$4,634,771.85		0.00001273630888647	\$59.02	(\$1,069.48)
	8/21/2021	\$4,634,771.85			\$0.00	(\$1,069.48)
	8/22/2021	\$4,634,771.85			\$0.00	(\$1,069.48)
	8/23/2021	\$4,634,771.85		0.00003940675604124	\$182.60	(\$886.88)
	8/24/2021	\$4,634,771.85		-0.00025600070071298	(\$1,186.28)	(\$2,073.16)
	8/25/2021	\$4,634,771.85		-0.00029828917319124	(\$1,381.88)	(\$3,455.04)
	8/26/2021	\$4,634,771.85		0.00009525663657929	\$441.16	(\$3,013.88)
	8/27/2021	\$4,634,771.85		0.00038184857883313	\$1,768.63	(\$1,245.25)
	8/28/2021	\$4,634,771.85			\$0.00	(\$1,245.25)
	8/29/2021	\$4,634,771.85			\$0.00	(\$1,245.25)
	8/30/2021	\$4,634,771.85		0.00019913010015668	\$922.67	(\$322.58)
	8/31/2021	\$4,634,771.85		-0.00022040318962397	(\$1,021.45)	(\$1,344.03)
	Monthly Account Totals:		\$7,931.39		(\$1,344.03)	
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