

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	9/1/2021	\$4,634,771.85		0.00008140219045890	\$377.17	(\$966.86)
	9/2/2021	\$4,634,771.85		0.00015211358965367	\$704.86	(\$262.00)
	9/3/2021	\$4,634,771.85		-0.00020518171446920	(\$950.92)	(\$1,212.92)
	9/4/2021	\$4,634,771.85			\$0.00	(\$1,212.92)
	9/5/2021	\$4,634,771.85			\$0.00	(\$1,212.92)
	9/6/2021	\$4,634,771.85			\$0.00	(\$1,212.92)
	9/7/2021	\$4,634,771.85		-0.00043576182307315	(\$2,019.13)	(\$3,232.05)
	9/8/2021	\$4,634,771.85		0.00019433340211391	\$900.06	(\$2,331.99)
	9/9/2021	\$4,633,427.82	(\$1,344.03)	0.00043295649653602	\$2,005.64	\$1,017.68
	9/10/2021	\$4,633,427.82		-0.00021062276544814	(\$976.12)	\$41.56
	9/11/2021	\$4,633,427.82			\$0.00	\$41.56
	9/12/2021	\$4,633,427.82			\$0.00	\$41.56
	9/13/2021	\$4,633,427.82		0.00018139775130525	\$840.50	\$882.06
	9/14/2021	\$4,633,427.82		0.00043085794480378	\$1,996.73	\$2,878.79
	9/15/2021	\$4,633,427.82		-0.00017479911766497	(\$810.42)	\$2,068.37
	9/16/2021	\$4,633,427.82		-0.00026992447421763	(\$1,251.23)	\$817.14
	9/17/2021	\$4,633,427.82		-0.00018430493744207	(\$854.11)	(\$36.97)
	9/18/2021	\$4,633,427.82			\$0.00	(\$36.97)
	9/19/2021	\$4,633,427.82			\$0.00	(\$36.97)
	9/20/2021	\$4,633,427.82		0.00040448337369879	\$1,874.13	\$1,837.16
	9/21/2021	\$4,633,427.82		-0.00003282795147855	(\$152.17)	\$1,684.99
	9/22/2021	\$4,633,427.82		0.00012241618136770	\$567.41	\$2,252.40
	9/23/2021	\$4,633,427.82		-0.00085222040273342	(\$3,950.62)	(\$1,698.22)
	9/24/2021	\$4,633,427.82		-0.00021261256984756	(\$984.76)	(\$2,682.98)
	9/25/2021	\$4,633,427.82			\$0.00	(\$2,682.98)
	9/26/2021	\$4,633,427.82			\$0.00	(\$2,682.98)
	9/27/2021	\$4,633,427.82		-0.00020529626274148	(\$950.67)	(\$3,633.65)
	9/28/2021	\$4,633,427.82		-0.00056239448683590	(\$2,603.77)	(\$6,237.42)
	9/29/2021	\$4,633,427.82		0.00012021724233702	\$556.27	(\$5,681.15)
	9/30/2021	\$4,633,427.82		-0.00000882266379931	(\$40.83)	(\$5,721.98)
	Monthly Account Totals:		(\$1,344.03)		(\$5,721.98)	
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