

# 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	10/1/2021	\$4,633,427.82		0.00052010531894653	\$2,406.89	(\$3,315.09)
	10/2/2021	\$4,633,427.82			\$0.00	(\$3,315.09)
	10/3/2021	\$4,633,427.82			\$0.00	(\$3,315.09)
	10/4/2021	\$4,633,427.82		-0.00016384380062470	(\$758.62)	(\$4,073.71)
	10/5/2021	\$4,633,427.82		-0.00038378212760237	(\$1,776.66)	(\$5,850.37)
	10/6/2021	\$4,633,427.82		0.00005679547734412	\$262.83	(\$5,587.54)
	10/7/2021	\$4,633,427.82		-0.00043699840723706	(\$2,022.36)	(\$7,609.90)
	10/8/2021	\$4,633,427.82		-0.00033008204848207	(\$1,526.90)	(\$9,136.80)
	10/9/2021	\$4,633,427.82			\$0.00	(\$9,136.80)
	10/10/2021	\$4,633,427.82			\$0.00	(\$9,136.80)
	10/11/2021	\$4,633,427.82		-0.00023251564169438	(\$1,075.22)	(\$10,212.02)
	10/12/2021	\$4,627,705.84	(\$5,721.98)	0.00049636606628569	\$2,294.81	(\$2,195.23)
	10/13/2021	\$4,627,705.84		0.00028617580891668	\$1,323.71	(\$871.52)
	10/14/2021	\$4,627,705.84		0.00044015196269064	\$2,036.51	\$1,164.99
	10/15/2021	\$4,627,705.84		0.00205630607402024	\$9,518.38	\$10,683.37
	10/16/2021	\$4,627,705.84			\$0.00	\$10,683.37
	10/17/2021	\$4,627,705.84			\$0.00	\$10,683.37
	10/18/2021	\$4,627,705.84		-0.00006173770248313	(\$286.36)	\$10,397.01
	10/19/2021	\$4,627,705.84		-0.00297329969732162	(\$13,790.47)	(\$3,393.46)
	10/20/2021	\$4,627,705.84		-0.00014343725747144	(\$663.30)	(\$4,056.76)
	10/21/2021	\$4,627,705.84		-0.00025986400635772	(\$1,201.52)	(\$5,258.28)
	10/22/2021	\$4,627,705.84		0.00033258358014453	\$1,537.35	(\$3,720.93)
	10/23/2021	\$4,627,705.84			\$0.00	(\$3,720.93)
	10/24/2021	\$4,627,705.84			\$0.00	(\$3,720.93)
	10/25/2021	\$4,627,705.84		0.00006137256868648	\$283.79	(\$3,437.14)
	10/26/2021	\$4,627,705.84		0.00027196773258683	\$1,257.65	(\$2,179.49)
	10/27/2021	\$4,627,705.84		0.00063962151707337	\$2,958.59	\$779.10
	10/28/2021	\$4,627,705.84		-0.00031659985606500	(\$1,465.38)	(\$686.28)
	10/29/2021	\$4,627,705.84		0.00002800013571605	\$129.56	(\$556.72)
	10/30/2021	\$4,627,705.84			\$0.00	(\$556.72)
	10/31/2021	\$4,627,705.84			\$0.00	(\$556.72)
	<b>Monthly Account Totals:</b>		<b>(\$5,721.98)</b>		<b>(\$556.72)</b>	
<b>Account Totals:</b>			<b>(\$5,721.98)</b>		<b>(\$556.72)</b>	