

# 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	11/1/2021	\$4,627,705.84		-0.00010915790951292	(\$505.09)	(\$1,061.81)	
	11/2/2021	\$4,627,705.84		0.00025149460098390	\$1,163.58	\$101.77	
	11/3/2021	\$4,627,705.84		-0.00028896608204563	(\$1,337.28)	(\$1,235.51)	
	11/4/2021	\$4,627,705.84		0.00052949153923185	\$2,449.68	\$1,214.17	
	11/5/2021	\$4,627,705.84		0.00063374699834664	\$2,933.56	\$4,147.73	
	11/6/2021	\$4,627,705.84			\$0.00	\$4,147.73	
	11/7/2021	\$4,627,705.84			\$0.00	\$4,147.73	
	11/8/2021	\$4,627,705.84		-0.00029081476019452	(\$1,347.01)	\$2,800.72	
	11/9/2021	\$4,627,705.84		0.00042180065198202	\$1,953.15	\$4,753.87	
	11/10/2021	\$4,627,705.84		-0.00106720850424820	(\$4,943.80)	(\$189.93)	
	11/11/2021	\$4,627,705.84		-0.00026024515776390	(\$1,204.29)	(\$1,394.22)	
	11/12/2021	\$4,627,705.84		0.00005385423339876	\$249.15	(\$1,145.07)	
	11/13/2021	\$4,627,705.84			\$0.00	(\$1,145.07)	
	11/14/2021	\$4,627,705.84			\$0.00	(\$1,145.07)	
	11/15/2021	\$4,627,705.84		-0.00055557654136857	(\$2,570.41)	(\$3,715.48)	
	11/16/2021	\$4,627,705.84		-0.00011268814441808	(\$521.07)	(\$4,236.55)	
	11/17/2021	\$4,627,149.12		(\$556.72)	0.00028008168121152	\$1,294.95	(\$2,384.88)
	11/18/2021	\$4,627,149.12			0.00014329867953873	\$662.72	(\$1,722.16)
	11/19/2021	\$4,627,149.12			0.00031406210281095	\$1,452.67	(\$269.49)
	11/20/2021	\$4,627,149.12				\$0.00	(\$269.49)
	11/21/2021	\$4,627,149.12				\$0.00	(\$269.49)
	11/22/2021	\$4,627,149.12			-0.00071248144698873	(\$3,296.57)	(\$3,566.06)
	11/23/2021	\$4,627,149.12			-0.00059683213281555	(\$2,759.50)	(\$6,325.56)
	11/24/2021	\$4,627,149.12			0.00036013501421181	\$1,664.12	(\$4,661.44)
	11/25/2021	\$4,627,149.12				\$0.00	(\$4,661.44)
	11/26/2021	\$4,627,149.12			0.00094661349024442	\$4,375.71	(\$285.73)
	11/27/2021	\$4,627,149.12				\$0.00	(\$285.73)
	11/28/2021	\$4,627,149.12				\$0.00	(\$285.73)
	11/29/2021	\$4,627,149.12			-0.00015880257907404	(\$734.76)	(\$1,020.49)
	11/30/2021	\$4,627,149.12			0.00038804577919091	\$1,795.15	\$774.66
	<b>Monthly Account Totals:</b>		<b>(\$556.72)</b>		<b>\$774.66</b>		
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