

# 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	12/1/2021	\$4,627,149.12		0.00019373973426571	\$896.61	\$1,671.27
	12/2/2021	\$4,627,149.12		-0.00025370564074107	(\$1,174.36)	\$496.91
	12/3/2021	\$4,627,149.12		0.00065746882131691	\$3,042.53	\$3,539.44
	12/4/2021	\$4,627,149.12			\$0.00	\$3,539.44
	12/5/2021	\$4,627,149.12			\$0.00	\$3,539.44
	12/6/2021	\$4,627,149.12		-0.00048426725924341	(\$2,242.49)	\$1,296.95
	12/7/2021	\$4,627,149.12		-0.00031045707264238	(\$1,436.93)	(\$139.98)
	12/8/2021	\$4,627,923.78	\$774.66	-0.00045117963180663	(\$2,087.61)	(\$3,002.25)
	12/9/2021	\$4,627,923.78		0.00018968825075906	\$877.29	(\$2,124.96)
	12/10/2021	\$4,627,923.78		0.00000957643371179	\$44.30	(\$2,080.66)
	12/11/2021	\$4,627,923.78			\$0.00	(\$2,080.66)
	12/12/2021	\$4,627,923.78			\$0.00	(\$2,080.66)
	12/13/2021	\$4,627,923.78		0.00048045801920939	\$2,222.52	\$141.86
	12/14/2021	\$4,627,923.78		-0.00023347125206185	(\$1,080.52)	(\$938.66)
	12/15/2021	\$4,627,923.78		-0.00031707966441408	(\$1,467.12)	(\$2,405.78)
	12/16/2021	\$4,627,923.78		0.00027574978303398	\$1,275.49	(\$1,130.29)
	12/17/2021	\$4,627,923.78		0.00024876619477997	\$1,150.99	\$20.70
	12/18/2021	\$4,627,923.78			\$0.00	\$20.70
	12/19/2021	\$4,627,923.78			\$0.00	\$20.70
	12/20/2021	\$4,627,923.78		-0.00022930420290858	(\$1,061.21)	(\$1,040.51)
	12/21/2021	\$4,627,923.78		-0.00025116343317686	(\$1,162.10)	(\$2,202.61)
	12/22/2021	\$4,627,923.78		0.00016519913812621	\$764.17	(\$1,438.44)
	12/23/2021	\$4,627,923.78		-0.00021661003145247	(\$1,002.14)	(\$2,440.58)
	12/24/2021	\$4,627,923.78		0.00000000000000000	\$0.00	(\$2,440.58)
	12/25/2021	\$4,627,923.78			\$0.00	(\$2,440.58)
	12/26/2021	\$4,627,923.78			\$0.00	(\$2,440.58)
	12/27/2021	\$4,627,923.78		0.00011064686262114	\$511.80	(\$1,928.78)
	12/28/2021	\$4,627,923.78		0.00001863575308525	\$86.21	(\$1,842.57)
	12/29/2021	\$4,627,923.78		-0.00039676649474162	(\$1,835.47)	(\$3,678.04)
	12/30/2021	\$4,627,923.78		0.00035936687100229	\$1,661.80	(\$2,016.24)
	12/31/2021	\$4,627,923.78		0.00004358837774648	\$201.64	(\$1,814.60)
	<b>Monthly Account Totals:</b>		<b>\$774.66</b>		<b>(\$1,814.60)</b>	
<b>Account Totals:</b>			<b>\$774.66</b>		<b>(\$1,814.60)</b>	