

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	1/1/2022	\$4,627,923.78			\$0.00	(\$1,814.60)
	1/2/2022	\$4,627,923.78			\$0.00	(\$1,814.60)
	1/3/2022	\$4,627,923.78		-0.00099760859850067	(\$4,615.05)	(\$6,429.65)
	1/4/2022	\$4,627,923.78		-0.00005810606206511	(\$268.54)	(\$6,698.19)
	1/5/2022	\$4,627,923.78		-0.00035305389724023	(\$1,631.54)	(\$8,329.73)
	1/6/2022	\$4,627,923.78		-0.00019173331671809	(\$885.73)	(\$9,215.46)
	1/7/2022	\$4,626,109.18	(\$1,814.60)	-0.00040374101409905	(\$1,864.76)	(\$9,265.62)
	1/8/2022	\$4,626,109.18			\$0.00	(\$9,265.62)
	1/9/2022	\$4,626,109.18			\$0.00	(\$9,265.62)
	1/10/2022	\$4,626,109.18		-0.00014540237701345	(\$671.30)	(\$9,936.92)
	1/11/2022	\$4,626,109.18		0.00024869823321992	\$1,148.03	(\$8,788.89)
	1/12/2022	\$4,626,109.18		-0.00003656589789365	(\$168.84)	(\$8,957.73)
	1/13/2022	\$4,626,109.18		0.00025974518855659	\$1,199.28	(\$7,758.45)
	1/14/2022	\$4,626,109.18		-0.00068537041287526	(\$3,165.28)	(\$10,923.73)
	1/15/2022	\$4,626,109.18			\$0.00	(\$10,923.73)
	1/16/2022	\$4,626,109.18			\$0.00	(\$10,923.73)
	1/17/2022	\$4,626,109.18			\$0.00	(\$10,923.73)
	1/18/2022	\$4,626,109.18		-0.00096825721812100	(\$4,468.69)	(\$15,392.42)
	1/19/2022	\$4,626,109.18		0.00037932633092830	\$1,748.97	(\$13,643.45)
	1/20/2022	\$4,626,109.18		0.00015292330535688	\$705.35	(\$12,938.10)
	1/21/2022	\$4,626,109.18		0.00042880452076557	\$1,978.15	(\$10,959.95)
	1/22/2022	\$4,626,109.18			\$0.00	(\$10,959.95)
	1/23/2022	\$4,626,109.18			\$0.00	(\$10,959.95)
	1/24/2022	\$4,626,109.18		-0.00025519784213791	(\$1,177.78)	(\$12,137.73)
	1/25/2022	\$4,626,109.18		-0.00010390754830598	(\$479.43)	(\$12,617.16)
	1/26/2022	\$4,626,109.18		-0.00077169342851118	(\$3,560.20)	(\$16,177.36)
	1/27/2022	\$4,626,109.18		0.00035570343478213	\$1,639.77	(\$14,537.59)
	1/28/2022	\$4,626,109.18		0.00008525757977315	\$393.17	(\$14,144.42)
	1/29/2022	\$4,626,109.18			\$0.00	(\$14,144.42)
	1/30/2022	\$4,626,109.18			\$0.00	(\$14,144.42)
	1/31/2022	\$4,626,109.18		-0.00007368276290489	(\$339.82)	(\$14,484.24)
	Monthly Account Totals:		(\$1,814.60)		(\$14,484.24)	
Account Totals:			(\$1,814.60)		(\$14,484.24)	