

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	2/1/2022	\$4,626,109.18		0.00000130374568781	\$6.01	(\$14,478.23)
	2/2/2022	\$4,626,109.18		0.00023387888033518	\$1,078.56	(\$13,399.67)
	2/3/2022	\$4,626,109.18		-0.00048901639891752	(\$2,255.69)	(\$15,655.36)
	2/4/2022	\$4,626,109.18		-0.00098135930333514	(\$4,524.51)	(\$20,179.87)
	2/5/2022	\$4,626,109.18			\$0.00	(\$20,179.87)
	2/6/2022	\$4,626,109.18			\$0.00	(\$20,179.87)
	2/7/2022	\$4,626,109.18		-0.00002706870098778	(\$124.68)	(\$20,304.55)
	2/8/2022	\$4,626,109.18		-0.00034424423089161	(\$1,585.52)	(\$21,890.07)
	2/9/2022	\$4,626,109.18		0.00009848033567342	\$453.43	(\$21,436.64)
	2/10/2022	\$4,626,109.18		-0.00141804103038117	(\$6,529.61)	(\$27,966.25)
	2/11/2022	\$4,626,109.18		0.00091831756553699	\$4,222.56	(\$23,743.69)
	2/12/2022	\$4,626,109.18			\$0.00	(\$23,743.69)
	2/13/2022	\$4,626,109.18			\$0.00	(\$23,743.69)
	2/14/2022	\$4,626,109.18		-0.00082869357725134	(\$3,813.95)	(\$27,557.64)
	2/15/2022	\$4,626,109.18		-0.00030254425538173	(\$1,391.27)	(\$28,948.91)
	2/16/2022	\$4,626,109.18		0.00013103575896935	\$602.39	(\$28,346.52)
	2/17/2022	\$4,626,109.18		0.00032267873722676	\$1,483.60	(\$26,862.92)
	2/18/2022	\$4,626,109.18		0.00031037732477274	\$1,427.50	(\$25,435.42)
	2/19/2022	\$4,626,109.18			\$0.00	(\$25,435.42)
	2/20/2022	\$4,626,109.18			\$0.00	(\$25,435.42)
	2/21/2022	\$4,626,109.18			\$0.00	(\$25,435.42)
	2/22/2022	\$4,626,109.18		-0.00016052169957026	(\$738.51)	(\$26,173.93)
	2/23/2022	\$4,626,109.18		-0.00064238680199809	(\$2,954.94)	(\$29,128.87)
	2/24/2022	\$4,626,109.18		-0.00003174335743127	(\$145.92)	(\$29,274.79)
	2/25/2022	\$4,626,109.18		0.00022931275192948	\$1,054.11	(\$28,220.68)
	2/26/2022	\$4,626,109.18			\$0.00	(\$28,220.68)
	2/27/2022	\$4,626,109.18			\$0.00	(\$28,220.68)
	2/28/2022	\$4,626,109.18		0.00098468061126884	\$4,527.45	(\$23,693.23)
	Monthly Account Totals:				(\$9,208.99)	
Account Totals:					(\$9,208.99)	