

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	3/1/2022	\$4,626,109.18		0.00074633901850917	\$3,434.96	(\$20,258.27)
	3/2/2022	\$4,626,109.18		-0.00154577426345801	(\$7,119.61)	(\$27,377.88)
	3/3/2022	\$4,626,109.18		0.00039020547186854	\$1,794.45	(\$25,583.43)
	3/4/2022	\$4,626,109.18		0.00067362602811534	\$3,099.03	(\$22,484.40)
	3/5/2022	\$4,626,109.18			\$0.00	(\$22,484.40)
	3/6/2022	\$4,626,109.18			\$0.00	(\$22,484.40)
	3/7/2022	\$4,626,109.18		-0.00077887356511360	(\$3,585.64)	(\$26,070.04)
	3/8/2022	\$4,611,624.94	(\$14,484.24)	-0.00094362169752424	(\$4,340.70)	(\$15,926.50)
	3/9/2022	\$4,602,415.95	(\$9,208.99)	-0.00041023797613652	(\$1,885.33)	(\$8,602.84)
	3/10/2022	\$4,602,415.95		-0.00068203907404374	(\$3,133.16)	(\$11,736.00)
	3/11/2022	\$4,602,415.95		-0.00013460924221367	(\$617.95)	(\$12,353.95)
	3/12/2022	\$4,602,415.95			\$0.00	(\$12,353.95)
	3/13/2022	\$4,602,415.95			\$0.00	(\$12,353.95)
	3/14/2022	\$4,602,415.95		-0.00143863353793858	(\$6,603.42)	(\$18,957.37)
	3/15/2022	\$4,602,415.95		-0.00004500456002814	(\$206.28)	(\$19,163.65)
	3/16/2022	\$4,602,415.95		0.00023671831457424	\$1,084.94	(\$18,078.71)
	3/17/2022	\$4,602,415.95		0.00023773384017184	\$1,089.85	(\$16,988.86)
	3/18/2022	\$4,602,415.95		0.00047602360464559	\$2,182.77	(\$14,806.09)
	3/19/2022	\$4,602,415.95			\$0.00	(\$14,806.09)
	3/20/2022	\$4,602,415.95			\$0.00	(\$14,806.09)
	3/21/2022	\$4,602,415.95		-0.00124111018007555	(\$5,693.73)	(\$20,499.82)
	3/22/2022	\$4,602,415.95		-0.00041252984822024	(\$1,890.18)	(\$22,390.00)
	3/23/2022	\$4,602,415.95		0.00082907295456234	\$3,797.18	(\$18,592.82)
	3/24/2022	\$4,602,415.95		-0.00048274166518769	(\$2,212.80)	(\$20,805.62)
	3/25/2022	\$4,602,415.95		-0.00094778472121191	(\$4,342.38)	(\$25,148.00)
	3/26/2022	\$4,602,415.95			\$0.00	(\$25,148.00)
	3/27/2022	\$4,602,415.95			\$0.00	(\$25,148.00)
	3/28/2022	\$4,602,415.95		0.00025352128387491	\$1,160.43	(\$23,987.57)
	3/29/2022	\$4,602,415.95		0.00068449570434480	\$3,133.91	(\$20,853.66)
	3/30/2022	\$4,602,415.95		0.00051187858458859	\$2,345.20	(\$18,508.46)
	3/31/2022	\$4,602,415.95		0.00012792156510013	\$586.38	(\$17,922.08)
	Monthly Account Totals:		(\$23,693.23)		(\$17,922.08)	
Account Totals:			(\$23,693.23)		(\$17,922.08)	