

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	4/1/2022	\$4,602,415.95		-0.00026757011538456	(\$1,226.67)	(\$19,148.75)
	4/2/2022	\$4,602,415.95			\$0.00	(\$19,148.75)
	4/3/2022	\$4,602,415.95			\$0.00	(\$19,148.75)
	4/4/2022	\$4,602,415.95		0.00003665183729143	\$167.99	(\$18,980.76)
	4/5/2022	\$4,602,415.95		-0.00112570582795806	(\$5,159.60)	(\$24,140.36)
	4/6/2022	\$4,602,415.95		-0.00037434649652141	(\$1,713.86)	(\$25,854.22)
	4/7/2022	\$4,584,493.87	(\$17,922.08)	-0.00022163607677638	(\$1,014.33)	(\$8,946.47)
	4/8/2022	\$4,584,493.87		-0.00069134656252547	(\$3,163.29)	(\$12,109.76)
	4/9/2022	\$4,584,493.87			\$0.00	(\$12,109.76)
	4/10/2022	\$4,584,493.87			\$0.00	(\$12,109.76)
	4/11/2022	\$4,584,493.87		-0.00073976364492596	(\$3,382.48)	(\$15,492.24)
	4/12/2022	\$4,584,493.87		0.00039320825065222	\$1,796.57	(\$13,695.67)
	4/13/2022	\$4,584,493.87		0.00011846948113411	\$541.50	(\$13,154.17)
	4/14/2022	\$4,584,493.87		-0.00084166318040366	(\$3,847.53)	(\$17,001.70)
	4/15/2022	\$4,584,493.87		0.00000000000000000	\$0.00	(\$17,001.70)
	4/16/2022	\$4,584,493.87			\$0.00	(\$17,001.70)
	4/17/2022	\$4,584,493.87			\$0.00	(\$17,001.70)
	4/18/2022	\$4,584,493.87		-0.00039377209977737	(\$1,798.55)	(\$18,800.25)
	4/19/2022	\$4,584,493.87		-0.00066827950848213	(\$3,051.16)	(\$21,851.41)
	4/20/2022	\$4,584,493.87		0.00074658342645294	\$3,406.39	(\$18,445.02)
	4/21/2022	\$4,584,493.87		-0.00066174237561014	(\$3,021.55)	(\$21,466.57)
	4/22/2022	\$4,584,493.87		-0.00023831894242165	(\$1,087.46)	(\$22,554.03)
	4/23/2022	\$4,584,493.87			\$0.00	(\$22,554.03)
	4/24/2022	\$4,584,493.87			\$0.00	(\$22,554.03)
	4/25/2022	\$4,584,493.87		0.00062980754267381	\$2,873.14	(\$19,680.89)
	4/26/2022	\$4,584,493.87		0.00052450819864817	\$2,394.28	(\$17,286.61)
	4/27/2022	\$4,584,493.87		-0.00050403959279697	(\$2,302.05)	(\$19,588.66)
	4/28/2022	\$4,584,493.87		-0.00011282239583448	(\$515.02)	(\$20,103.68)
	4/29/2022	\$4,584,493.87		-0.00068195767346769	(\$3,112.72)	(\$23,216.40)
	4/30/2022	\$4,584,493.87			\$0.00	(\$23,216.40)
	Monthly Account Totals:		(\$17,922.08)		(\$23,216.40)	
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