

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	6/1/2022	\$4,561,277.47		-0.00039839603494564	(\$1,819.33)	\$3,552.33
	6/2/2022	\$4,561,277.47		0.00016553071028703	\$755.62	\$4,307.95
	6/3/2022	\$4,561,277.47		-0.00013913019187167	(\$635.21)	\$3,672.74
	6/4/2022	\$4,561,277.47			\$0.00	\$3,672.74
	6/5/2022	\$4,561,277.47			\$0.00	\$3,672.74
	6/6/2022	\$4,566,649.13	\$5,371.66	-0.00080094759849745	(\$3,656.29)	(\$5,355.21)
	6/7/2022	\$4,566,649.13		0.00045874231188986	\$2,092.46	(\$3,262.75)
	6/8/2022	\$4,566,649.13		-0.00033898459477255	(\$1,546.92)	(\$4,809.67)
	6/9/2022	\$4,566,649.13		-0.00012118433634196	(\$552.82)	(\$5,362.49)
	6/10/2022	\$4,566,649.13		-0.00095727376882565	(\$4,366.40)	(\$9,728.89)
	6/11/2022	\$4,566,649.13			\$0.00	(\$9,728.89)
	6/12/2022	\$4,566,649.13			\$0.00	(\$9,728.89)
	6/13/2022	\$4,566,649.13		-0.00216869235520736	(\$9,882.56)	(\$19,611.45)
	6/14/2022	\$4,566,649.13		-0.00087357311744576	(\$3,972.17)	(\$23,583.62)
	6/15/2022	\$4,566,649.13		0.00149799329718065	\$6,805.48	(\$16,778.14)
	6/16/2022	\$4,566,649.13		0.00029255572524547	\$1,331.09	(\$15,447.05)
	6/17/2022	\$4,566,649.13		0.00009401913207308	\$427.90	(\$15,019.15)
	6/18/2022	\$4,566,649.13			\$0.00	(\$15,019.15)
	6/19/2022	\$4,566,649.13			\$0.00	(\$15,019.15)
	6/20/2022	\$4,566,649.13			\$0.00	(\$15,019.15)
	6/21/2022	\$4,566,649.13		-0.00034251346044409	(\$1,558.99)	(\$16,578.14)
	6/22/2022	\$4,566,649.13		0.00106149104896055	\$4,829.86	(\$11,748.28)
	6/23/2022	\$4,566,649.13		0.00035416968737983	\$1,613.21	(\$10,135.07)
	6/24/2022	\$4,566,649.13		-0.00018753845537108	(\$854.52)	(\$10,989.59)
	6/25/2022	\$4,566,649.13			\$0.00	(\$10,989.59)
	6/26/2022	\$4,566,649.13			\$0.00	(\$10,989.59)
	6/27/2022	\$4,566,649.13		-0.00020904404773642	(\$952.33)	(\$11,941.92)
	6/28/2022	\$4,566,649.13		-0.00000696412638838	(\$31.72)	(\$11,973.64)
	6/29/2022	\$4,566,649.13		0.00051706759001998	\$2,355.08	(\$9,618.56)
	6/30/2022	\$4,566,649.13		0.00036437901515765	\$1,660.49	(\$7,958.07)
	Monthly Account Totals:		\$5,371.66		(\$7,958.07)	
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