

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	5/1/2022	\$4,584,493.87			\$0.00	(\$23,216.40)
	5/2/2022	\$4,584,493.87		-0.00072546778987281	(\$3,309.06)	(\$26,525.46)
	5/3/2022	\$4,584,493.87		0.00019921133268571	\$908.00	(\$25,617.46)
	5/4/2022	\$4,584,493.87		0.00070158057741785	\$3,198.42	(\$22,419.04)
	5/5/2022	\$4,561,277.47	(\$23,216.40)	-0.00095940185219028	(\$4,376.86)	(\$3,579.50)
	5/6/2022	\$4,561,277.47		-0.00056092280272742	(\$2,556.52)	(\$6,136.02)
	5/7/2022	\$4,561,277.47			\$0.00	(\$6,136.02)
	5/8/2022	\$4,561,277.47			\$0.00	(\$6,136.02)
	5/9/2022	\$4,561,277.47		0.00039105184738570	\$1,781.30	(\$4,354.72)
	5/10/2022	\$4,561,277.47		0.00029852161673312	\$1,360.34	(\$2,994.38)
	5/11/2022	\$4,561,277.47		0.00057774844312155	\$2,633.54	(\$360.84)
	5/12/2022	\$4,561,277.47		-0.00001379039565658	(\$62.90)	(\$423.74)
	5/13/2022	\$4,561,277.47		-0.00055076064158208	(\$2,511.94)	(\$2,935.68)
	5/14/2022	\$4,561,277.47			\$0.00	(\$2,935.68)
	5/15/2022	\$4,561,277.47			\$0.00	(\$2,935.68)
	5/16/2022	\$4,561,277.47		0.00024783594823541	\$1,129.72	(\$1,805.96)
	5/17/2022	\$4,561,277.47		-0.00078856249321487	(\$3,595.43)	(\$5,401.39)
	5/18/2022	\$4,561,277.47		0.00057111054818350	\$2,601.91	(\$2,799.48)
	5/19/2022	\$4,561,277.47		0.00025035715365591	\$1,141.25	(\$1,658.23)
	5/20/2022	\$4,561,277.47		0.00063281474539534	\$2,885.39	\$1,227.16
	5/21/2022	\$4,561,277.47			\$0.00	\$1,227.16
	5/22/2022	\$4,561,277.47			\$0.00	\$1,227.16
	5/23/2022	\$4,561,277.47		-0.00054422356252915	(\$2,483.02)	(\$1,255.86)
	5/24/2022	\$4,561,277.47		0.00095595034486118	\$4,359.15	\$3,103.29
	5/25/2022	\$4,561,277.47		0.00054259695734750	\$2,476.62	\$5,579.91
	5/26/2022	\$4,561,277.47		0.00029016596426700	\$1,325.15	\$6,905.06
	5/27/2022	\$4,561,277.47		0.00036928635689964	\$1,686.97	\$8,592.03
	5/28/2022	\$4,561,277.47			\$0.00	\$8,592.03
	5/29/2022	\$4,561,277.47			\$0.00	\$8,592.03
	5/30/2022	\$4,561,277.47			\$0.00	\$8,592.03
	5/31/2022	\$4,561,277.47		-0.00070469546695310	(\$3,220.37)	\$5,371.66
	Monthly Account Totals:		(\$23,216.40)		\$5,371.66	
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