

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	4/1/2025	\$5,153,838.35		0.00019064350950888	\$986.14	\$19,832.70
	4/2/2025	\$5,153,838.35		0.00003455647950035	\$178.78	\$20,011.48
	4/3/2025	\$5,153,838.35		0.00060227871566584	\$3,116.10	\$23,127.58
	4/4/2025	\$5,153,838.35		0.00035887095001936	\$1,857.86	\$24,985.44
	4/5/2025	\$5,153,838.35			\$0.00	\$24,985.44
	4/6/2025	\$5,153,838.35			\$0.00	\$24,985.44
	4/7/2025	\$5,153,838.35		-0.00036408438822123	(\$1,885.53)	\$23,099.91
	4/8/2025	\$5,153,838.35		0.00010220540349743	\$529.11	\$23,629.02
	4/9/2025	\$5,153,838.35		-0.00030130633905545	(\$1,560.00)	\$22,069.02
	4/10/2025	\$5,153,838.35		0.00015567953486568	\$805.78	\$22,874.80
	4/11/2025	\$5,153,838.35		0.00006006562383468	\$310.94	\$23,185.74
	4/12/2025	\$5,153,838.35			\$0.00	\$23,185.74
	4/13/2025	\$5,153,838.35			\$0.00	\$23,185.74
	4/14/2025	\$5,172,684.91	\$18,846.56	0.00047252144273931	\$2,446.25	\$6,785.43
	4/15/2025	\$5,172,684.91		0.00015895278843100	\$823.29	\$7,608.72
	4/16/2025	\$5,172,684.91		0.00033835753632668	\$1,752.79	\$9,361.51
	4/17/2025	\$5,172,684.91		0.00047104774431550	\$2,440.99	\$11,802.50
	4/18/2025	\$5,172,684.91			\$0.00	\$11,802.50
	4/19/2025	\$5,172,684.91			\$0.00	\$11,802.50
	4/20/2025	\$5,172,684.91			\$0.00	\$11,802.50
	4/21/2025	\$5,172,684.91		0.00015501844259204	\$803.69	\$12,606.19
	4/22/2025	\$5,172,684.91		0.00007468025103086	\$387.24	\$12,993.43
	4/23/2025	\$5,172,684.91		0.00000923180669650	\$47.87	\$13,041.30
	4/24/2025	\$5,172,684.91		0.00033041575254333	\$1,713.45	\$14,754.75
	4/25/2025	\$5,172,684.91		0.00048050901887337	\$2,492.61	\$17,247.36
	4/26/2025	\$5,172,684.91			\$0.00	\$17,247.36
	4/27/2025	\$5,172,684.91			\$0.00	\$17,247.36
	4/28/2025	\$5,172,684.91		0.00033584234155839	\$1,743.00	\$18,990.36
	4/29/2025	\$5,172,684.91		0.00022439518675593	\$1,164.99	\$20,155.35
	4/30/2025	\$5,172,684.91		0.00028968535799303	\$1,504.29	\$21,659.64
	Monthly Account Totals:		\$18,846.56		\$21,659.64	
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