

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	5/1/2024	\$4,909,105.16		0.00034640513865742	\$1,705.94	\$17,297.26
	5/2/2024	\$4,909,105.16		0.00038660840916432	\$1,904.59	\$19,201.85
	5/3/2024	\$4,909,105.16		0.00064703427337248	\$3,188.78	\$22,390.63
	5/4/2024	\$4,909,105.16			\$0.00	\$22,390.63
	5/5/2024	\$4,909,105.16			\$0.00	\$22,390.63
	5/6/2024	\$4,909,105.16		0.00013065797302024	\$644.34	\$23,034.97
	5/7/2024	\$4,924,696.48	\$15,591.32	0.00017072023414722	\$842.02	\$8,285.67
	5/8/2024	\$4,924,696.48		0.00009550216319019	\$471.11	\$8,756.78
	5/9/2024	\$4,924,696.48		0.00023414666432323	\$1,155.15	\$9,911.93
	5/10/2024	\$4,924,696.48		0.00029121727302253	\$1,437.04	\$11,348.97
	5/11/2024	\$4,924,696.48			\$0.00	\$11,348.97
	5/12/2024	\$4,924,696.48			\$0.00	\$11,348.97
	5/13/2024	\$4,924,696.48		0.00018789293436930	\$927.45	\$12,276.42
	5/14/2024	\$4,924,696.48		0.00027005623059590	\$1,333.26	\$13,609.68
	5/15/2024	\$4,924,696.48		0.00041298480705478	\$2,039.45	\$15,649.13
	5/16/2024	\$4,924,696.48		-0.00001127257402914	(\$55.69)	\$15,593.44
	5/17/2024	\$4,924,696.48		0.00030955878038914	\$1,529.31	\$17,122.75
	5/18/2024	\$4,924,696.48			\$0.00	\$17,122.75
	5/19/2024	\$4,924,696.48			\$0.00	\$17,122.75
	5/20/2024	\$4,924,696.48		0.00013892618216993	\$686.55	\$17,809.30
	5/21/2024	\$4,924,696.48		0.00024260877388427	\$1,199.10	\$19,008.40
	5/22/2024	\$4,924,696.48		0.00002956369765198	\$146.15	\$19,154.55
	5/23/2024	\$4,924,696.48		-0.00002078628148271	(\$102.76)	\$19,051.79
	5/24/2024	\$4,924,696.48		0.00052819859076281	\$2,611.28	\$21,663.07
	5/25/2024	\$4,924,696.48			\$0.00	\$21,663.07
	5/26/2024	\$4,924,696.48			\$0.00	\$21,663.07
	5/27/2024	\$4,924,696.48			\$0.00	\$21,663.07
	5/28/2024	\$4,924,696.48		0.00010882225142926	\$538.27	\$22,201.34
	5/29/2024	\$4,924,696.48		0.00008288576187971	\$410.03	\$22,611.37
	5/30/2024	\$4,924,696.48		0.00029242878779961	\$1,446.74	\$24,058.11
	5/31/2024	\$4,924,696.48		0.00039615355899150	\$1,960.47	\$26,018.58
	Monthly Account Totals:		\$15,591.32		\$26,018.58	
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