

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	3/1/2025	\$5,132,131.90			\$0.00	\$21,706.45
	3/2/2025	\$5,132,131.90			\$0.00	\$21,706.45
	3/3/2025	\$5,132,131.90		0.00030021464341911	\$1,547.26	\$23,253.71
	3/4/2025	\$5,132,131.90		0.00015763556782425	\$812.67	\$24,066.38
	3/5/2025	\$5,132,131.90		-0.00009467528453879	(\$488.16)	\$23,578.22
	3/6/2025	\$5,132,131.90		0.00018871898866849	\$972.98	\$24,551.20
	3/7/2025	\$5,132,131.90		0.00030240611821479	\$1,559.41	\$26,110.61
	3/8/2025	\$5,132,131.90			\$0.00	\$26,110.61
	3/9/2025	\$5,132,131.90			\$0.00	\$26,110.61
	3/10/2025	\$5,132,131.90		0.00033930510116152	\$1,750.22	\$27,860.83
	3/11/2025	\$5,153,838.35	\$21,706.45	0.00001199337274488	\$61.89	\$6,216.27
	3/12/2025	\$5,153,838.35		-0.00003873783704617	(\$199.89)	\$6,016.38
	3/13/2025	\$5,153,838.35		0.00021121247141986	\$1,089.83	\$7,106.21
	3/14/2025	\$5,153,838.35		0.00017116544364985	\$883.38	\$7,989.59
	3/15/2025	\$5,153,838.35			\$0.00	\$7,989.59
	3/16/2025	\$5,153,838.35			\$0.00	\$7,989.59
	3/17/2025	\$5,153,838.35		0.00004859443902476	\$250.84	\$8,240.43
	3/18/2025	\$5,153,838.35		0.00016302590015231	\$841.55	\$9,081.98
	3/19/2025	\$5,153,838.35		0.00031043506444276	\$1,602.75	\$10,684.73
	3/20/2025	\$5,153,838.35		0.00019163413928240	\$989.70	\$11,674.43
	3/21/2025	\$5,153,838.35		0.00039415885830391	\$2,036.03	\$13,710.46
	3/22/2025	\$5,153,838.35			\$0.00	\$13,710.46
	3/23/2025	\$5,153,838.35			\$0.00	\$13,710.46
	3/24/2025	\$5,153,838.35		-0.00013458146188859	(\$695.46)	\$13,015.00
	3/25/2025	\$5,153,838.35		0.00019988279957642	\$1,032.77	\$14,047.77
	3/26/2025	\$5,153,838.35		0.00004342612046200	\$224.42	\$14,272.19
	3/27/2025	\$5,153,838.35		0.00016060841862589	\$830.04	\$15,102.23
	3/28/2025	\$5,153,838.35		0.00058823679322817	\$3,040.56	\$18,142.79
	3/29/2025	\$5,153,838.35			\$0.00	\$18,142.79
	3/30/2025	\$5,153,838.35			\$0.00	\$18,142.79
	3/31/2025	\$5,153,838.35		0.00013607397541262	\$703.77	\$18,846.56
	Monthly Account Totals:		\$21,706.45		\$18,846.56	
Account Totals:			\$21,706.45		\$18,846.56	