

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	3/1/2024	\$4,639,286.38		0.00066031974347469	\$3,073.49	\$18,333.49
	3/2/2024	\$4,639,286.38			\$0.00	\$18,333.49
	3/3/2024	\$4,639,286.38			\$0.00	\$18,333.49
	3/4/2024	\$4,639,286.38		0.00003862241684564	\$179.89	\$18,513.38
	3/5/2024	\$4,639,286.38		0.00031532042850687	\$1,468.70	\$19,982.08
	3/6/2024	\$4,639,286.38		0.00012361587599772	\$575.96	\$20,558.04
	3/7/2024	\$4,639,286.38		0.00026789726276849	\$1,248.36	\$21,806.40
	3/8/2024	\$4,654,546.38	\$15,260.00	0.00051627194760936	\$2,406.39	\$8,952.79
	3/9/2024	\$4,654,546.38			\$0.00	\$8,952.79
	3/10/2024	\$4,654,546.38			\$0.00	\$8,952.79
	3/11/2024	\$4,654,546.38		0.00001102169526143	\$51.40	\$9,004.19
	3/12/2024	\$4,654,546.38		-0.00001127417092052	(\$52.58)	\$8,951.61
	3/13/2024	\$4,654,546.38		0.00006062426546374	\$282.72	\$9,234.33
	3/14/2024	\$4,654,546.38		-0.00005956093808022	(\$277.78)	\$8,956.55
	3/15/2024	\$4,654,546.38		0.00029362840139886	\$1,369.34	\$10,325.89
	3/16/2024	\$4,654,546.38			\$0.00	\$10,325.89
	3/17/2024	\$4,654,546.38			\$0.00	\$10,325.89
	3/18/2024	\$4,654,546.38		0.00015752167594317	\$734.82	\$11,060.71
	3/19/2024	\$4,654,546.38		0.00028016015047557	\$1,307.12	\$12,367.83
	3/20/2024	\$4,654,546.38		0.00037198669089043	\$1,736.03	\$14,103.86
	3/21/2024	\$4,654,546.38		0.00013918094247397	\$649.79	\$14,753.65
	3/22/2024	\$4,654,546.38		0.00052267825021660	\$2,440.54	\$17,194.19
	3/23/2024	\$4,654,546.38			\$0.00	\$17,194.19
	3/24/2024	\$4,654,546.38			\$0.00	\$17,194.19
	3/25/2024	\$4,654,546.38		0.00010109788883744	\$472.30	\$17,666.49
	3/26/2024	\$4,654,546.38		0.00012976387804689	\$606.28	\$18,272.77
	3/27/2024	\$4,654,546.38		0.00021422084620892	\$1,001.02	\$19,273.79
	3/28/2024	\$4,654,546.38		0.00041298266515498	\$1,930.21	\$21,204.00
	3/29/2024	\$4,654,546.38			\$0.00	\$21,204.00
	3/30/2024	\$4,654,546.38			\$0.00	\$21,204.00
	3/31/2024	\$4,654,546.38			\$0.00	\$21,204.00
	Monthly Account Totals:		\$15,260.00		\$21,204.00	
Account Totals:			\$15,260.00		\$21,204.00	