

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	12/1/2022	\$4,576,037.08		0.00049694553584268	\$2,283.44	\$21,193.91
	12/2/2022	\$4,576,037.08		0.00031058354960053	\$1,427.82	\$22,621.73
	12/3/2022	\$4,576,037.08			\$0.00	\$22,621.73
	12/4/2022	\$4,576,037.08			\$0.00	\$22,621.73
	12/5/2022	\$4,576,037.08		-0.00026650460010145	(\$1,225.56)	\$21,396.17
	12/6/2022	\$4,576,037.08		0.00033541164205818	\$1,542.03	\$22,938.20
	12/7/2022	\$4,576,037.08		0.00045940649724402	\$2,112.80	\$25,051.00
	12/8/2022	\$4,576,037.08		0.00003113345875740	\$143.25	\$25,194.25
	12/9/2022	\$4,576,037.08		0.00020417320513436	\$939.45	\$26,133.70
	12/10/2022	\$4,576,037.08			\$0.00	\$26,133.70
	12/11/2022	\$4,576,037.08			\$0.00	\$26,133.70
	12/12/2022	\$4,594,947.55	\$18,910.47	0.00003432603702326	\$157.97	\$7,381.20
	12/13/2022	\$4,594,947.55		0.00063230406851004	\$2,910.07	\$10,291.27
	12/14/2022	\$4,594,947.55		0.00015411804552154	\$709.75	\$11,001.02
	12/15/2022	\$4,594,947.55		0.00009200729829123	\$423.78	\$11,424.80
	12/16/2022	\$4,594,947.55		0.00040851848493671	\$1,881.79	\$13,306.59
	12/17/2022	\$4,594,947.55			\$0.00	\$13,306.59
	12/18/2022	\$4,594,947.55			\$0.00	\$13,306.59
	12/19/2022	\$4,594,947.55		-0.00003750954541531	(\$172.85)	\$13,133.74
	12/20/2022	\$4,594,947.55		0.00014251951816908	\$656.74	\$13,790.48
	12/21/2022	\$4,594,947.55		0.00024821495849468	\$1,143.96	\$14,934.44
	12/22/2022	\$4,594,947.55		-0.00000234544108683	(\$10.81)	\$14,923.63
	12/23/2022	\$4,594,947.55		0.00028487987857711	\$1,313.26	\$16,236.89
	12/24/2022	\$4,594,947.55			\$0.00	\$16,236.89
	12/25/2022	\$4,594,947.55			\$0.00	\$16,236.89
	12/26/2022	\$4,594,947.55			\$0.00	\$16,236.89
	12/27/2022	\$4,594,947.55		0.00000373552865078	\$17.23	\$16,254.12
	12/28/2022	\$4,594,947.55		0.00011051336683385	\$509.60	\$16,763.72
	12/29/2022	\$4,594,947.55		0.00013315047526744	\$614.05	\$17,377.77
	12/30/2022	\$4,594,947.55		0.00018483848984287	\$852.54	\$18,230.31
	12/31/2022	\$4,594,947.55			\$0.00	\$18,230.31
	Monthly Account Totals:		\$18,910.47		\$18,230.31	
Account Totals:			\$18,910.47		\$18,230.31	