

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	1/1/2023	\$4,594,947.55			\$0.00	\$18,230.31
	1/2/2023	\$4,594,947.55			\$0.00	\$18,230.31
	1/3/2023	\$4,594,947.55		0.00035960696163502	\$1,658.93	\$19,889.24
	1/4/2023	\$4,594,947.55		0.00020532972506945	\$947.56	\$20,836.80
	1/5/2023	\$4,613,177.86	\$18,230.31	-0.00019066916777968	(\$880.09)	\$1,726.40
	1/6/2023	\$4,613,177.86		0.00084309004831001	\$3,890.78	\$5,617.18
	1/7/2023	\$4,613,177.86			\$0.00	\$5,617.18
	1/8/2023	\$4,613,177.86			\$0.00	\$5,617.18
	1/9/2023	\$4,613,177.86		0.00026624811520890	\$1,229.75	\$6,846.93
	1/10/2023	\$4,613,177.86		0.00002727487310562	\$126.01	\$6,972.94
	1/11/2023	\$4,613,177.86		0.00020557411505994	\$949.78	\$7,922.72
	1/12/2023	\$4,613,177.86		0.00049820769244542	\$2,302.27	\$10,224.99
	1/13/2023	\$4,613,177.86		0.00018841858557608	\$871.14	\$11,096.13
	1/14/2023	\$4,613,177.86			\$0.00	\$11,096.13
	1/15/2023	\$4,613,177.86			\$0.00	\$11,096.13
	1/16/2023	\$4,613,177.86			\$0.00	\$11,096.13
	1/17/2023	\$4,613,177.86		0.00024048258893465	\$1,112.06	\$12,208.19
	1/18/2023	\$4,613,177.86		0.00042206802256000	\$1,952.23	\$14,160.42
	1/19/2023	\$4,613,177.86		0.00001514671310848	\$70.09	\$14,230.51
	1/20/2023	\$4,613,177.86		0.00022518480695546	\$1,042.02	\$15,272.53
	1/21/2023	\$4,613,177.86			\$0.00	\$15,272.53
	1/22/2023	\$4,613,177.86			\$0.00	\$15,272.53
	1/23/2023	\$4,613,177.86		0.00001049596731634	\$48.58	\$15,321.11
	1/24/2023	\$4,613,177.86		0.00022949545752160	\$1,062.22	\$16,383.33
	1/25/2023	\$4,613,177.86		0.00016531817882480	\$765.35	\$17,148.68
	1/26/2023	\$4,613,177.86		0.00002437825701285	\$112.88	\$17,261.56
	1/27/2023	\$4,613,177.86		0.00028338277605344	\$1,312.19	\$18,573.75
	1/28/2023	\$4,613,177.86			\$0.00	\$18,573.75
	1/29/2023	\$4,613,177.86			\$0.00	\$18,573.75
	1/30/2023	\$4,613,177.86		0.00011026525770364	\$510.72	\$19,084.47
	1/31/2023	\$4,613,177.86		0.00029621660796893	\$1,372.15	\$20,456.62
	Monthly Account Totals:		\$18,230.31		\$20,456.62	
Account Totals:			\$18,230.31		\$20,456.62	