

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	2/1/2023	\$4,613,177.86		0.00045687176752079	\$2,116.98	\$22,573.60
	2/2/2023	\$4,613,177.86		0.00015404840822411	\$714.13	\$23,287.73
	2/3/2023	\$4,613,177.86		-0.00016850514129764	(\$781.27)	\$22,506.46
	2/4/2023	\$4,613,177.86			\$0.00	\$22,506.46
	2/5/2023	\$4,613,177.86			\$0.00	\$22,506.46
	2/6/2023	\$4,613,177.86		-0.00028258432292646	(\$1,309.97)	\$21,196.49
	2/7/2023	\$4,613,177.86		0.00017079338307266	\$791.52	\$21,988.01
	2/8/2023	\$4,613,177.86		0.00019913381195156	\$923.02	\$22,911.03
	2/9/2023	\$4,613,177.86		-0.00008065502395998	(\$373.92)	\$22,537.11
	2/10/2023	\$4,633,634.48	\$20,456.62	0.00025543213455525	\$1,184.11	\$3,264.60
	2/11/2023	\$4,633,634.48			\$0.00	\$3,264.60
	2/12/2023	\$4,633,634.48			\$0.00	\$3,264.60
	2/13/2023	\$4,633,634.48		0.00014534478291947	\$673.95	\$3,938.55
	2/14/2023	\$4,633,634.48		-0.00014670846030760	(\$680.37)	\$3,258.18
	2/15/2023	\$4,633,634.48		0.00012169183255972	\$564.27	\$3,822.45
	2/16/2023	\$4,633,634.48		0.00004462307471825	\$206.94	\$4,029.39
	2/17/2023	\$4,633,634.48		0.00046833676164736	\$2,171.99	\$6,201.38
	2/18/2023	\$4,633,634.48			\$0.00	\$6,201.38
	2/19/2023	\$4,633,634.48			\$0.00	\$6,201.38
	2/20/2023	\$4,633,634.48			\$0.00	\$6,201.38
	2/21/2023	\$4,633,634.48		-0.00011266087522279	(\$522.73)	\$5,678.65
	2/22/2023	\$4,633,634.48		0.00014064054081641	\$652.48	\$6,331.13
	2/23/2023	\$4,633,634.48		0.00018956193194001	\$879.56	\$7,210.69
	2/24/2023	\$4,633,634.48		0.00001433509351466	\$66.53	\$7,277.22
	2/25/2023	\$4,633,634.48			\$0.00	\$7,277.22
	2/26/2023	\$4,633,634.48			\$0.00	\$7,277.22
	2/27/2023	\$4,633,634.48		0.00030529228407334	\$1,416.83	\$8,694.05
	2/28/2023	\$4,633,634.48		0.00022703275187673	\$1,053.96	\$9,748.01
	Monthly Account Totals:		\$20,456.62		\$9,748.01	
Account Totals:			\$20,456.62		\$9,748.01	