

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	3/1/2023	\$4,633,634.48		-0.00015259440072198	(\$708.55)	\$9,039.46
	3/2/2023	\$4,633,634.48		0.00010715974123083	\$497.51	\$9,536.97
	3/3/2023	\$4,633,634.48		0.00046119065768186	\$2,141.39	\$11,678.36
	3/4/2023	\$4,633,634.48			\$0.00	\$11,678.36
	3/5/2023	\$4,633,634.48			\$0.00	\$11,678.36
	3/6/2023	\$4,633,634.48		0.00011536796982547	\$535.92	\$12,214.28
	3/7/2023	\$4,633,634.48		-0.00032996015064299	(\$1,532.94)	\$10,681.34
	3/8/2023	\$4,633,634.48		-0.00005171539633181	(\$240.18)	\$10,441.16
	3/9/2023	\$4,643,382.49	\$9,748.01	0.00056329589234905	\$2,615.99	\$3,309.14
	3/10/2023	\$4,643,382.49		0.00115656921910831	\$5,374.22	\$8,683.36
	3/11/2023	\$4,643,382.49			\$0.00	\$8,683.36
	3/12/2023	\$4,643,382.49			\$0.00	\$8,683.36
	3/13/2023	\$4,643,382.49		0.00169060730194554	\$7,864.82	\$16,548.18
	3/14/2023	\$4,643,382.49		-0.00066658091525596	(\$3,106.22)	\$13,441.96
	3/15/2023	\$4,643,382.49		0.00098217475370206	\$4,573.82	\$18,015.78
	3/16/2023	\$4,643,382.49		-0.00071257049918727	(\$3,321.57)	\$14,694.21
	3/17/2023	\$4,643,382.49		0.00131200490035811	\$6,111.42	\$20,805.63
	3/18/2023	\$4,643,382.49			\$0.00	\$20,805.63
	3/19/2023	\$4,643,382.49			\$0.00	\$20,805.63
	3/20/2023	\$4,643,382.49		-0.00009632877877801	(\$449.30)	\$20,356.33
	3/21/2023	\$4,643,382.49		-0.00020470873764948	(\$954.71)	\$19,401.62
	3/22/2023	\$4,643,382.49		0.00076920119840859	\$3,586.62	\$22,988.24
	3/23/2023	\$4,643,382.49		0.00061421681949769	\$2,866.16	\$25,854.40
	3/24/2023	\$4,643,382.49		0.00033043454199298	\$1,542.88	\$27,397.28
	3/25/2023	\$4,643,382.49			\$0.00	\$27,397.28
	3/26/2023	\$4,643,382.49			\$0.00	\$27,397.28
	3/27/2023	\$4,643,382.49		-0.00043331412107756	(\$2,023.91)	\$25,373.37
	3/28/2023	\$4,643,382.49		-0.00002127194536711	(\$99.31)	\$25,274.06
	3/29/2023	\$4,643,382.49		0.00003240803797367	\$151.30	\$25,425.36
	3/30/2023	\$4,643,382.49		-0.00000853467194067	(\$39.85)	\$25,385.51
	3/31/2023	\$4,643,382.49		0.00034838410812129	\$1,626.52	\$27,012.03
	Monthly Account Totals:		\$9,748.01		\$27,012.03	
Account Totals:			\$9,748.01		\$27,012.03	