

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	4/1/2023	\$4,643,382.49			\$0.00	\$27,012.03
	4/2/2023	\$4,643,382.49			\$0.00	\$27,012.03
	4/3/2023	\$4,643,382.49		0.00050720860842486	\$2,368.86	\$29,380.89
	4/4/2023	\$4,643,382.49		0.00057450266554147	\$2,684.52	\$32,065.41
	4/5/2023	\$4,643,382.49		0.00021140925092429	\$988.43	\$33,053.84
	4/6/2023	\$4,643,382.49		0.00020051827452144	\$937.71	\$33,991.55
	4/7/2023	\$4,643,382.49			\$0.00	\$33,991.55
	4/8/2023	\$4,643,382.49			\$0.00	\$33,991.55
	4/9/2023	\$4,643,382.49			\$0.00	\$33,991.55
	4/10/2023	\$4,643,382.49		-0.00023005979039020	(\$1,076.08)	\$32,915.47
	4/11/2023	\$4,670,394.52	\$27,012.03	0.00008727493694855	\$408.12	\$6,311.56
	4/12/2023	\$4,670,394.52		0.00038393555019265	\$1,795.55	\$8,107.11
	4/13/2023	\$4,670,394.52		0.00014072573055503	\$658.39	\$8,765.50
	4/14/2023	\$4,670,394.52		-0.00003669288041629	(\$171.69)	\$8,593.81
	4/15/2023	\$4,670,394.52			\$0.00	\$8,593.81
	4/16/2023	\$4,670,394.52			\$0.00	\$8,593.81
	4/17/2023	\$4,670,394.52		-0.00007056113836995	(\$330.15)	\$8,263.66
	4/18/2023	\$4,670,394.52		0.00013630884413704	\$637.74	\$8,901.40
	4/19/2023	\$4,670,394.52		0.00003865089371385	\$180.86	\$9,082.26
	4/20/2023	\$4,670,394.52		0.00050134510923131	\$2,346.03	\$11,428.29
	4/21/2023	\$4,670,394.52		0.00025751604993878	\$1,205.64	\$12,633.93
	4/22/2023	\$4,670,394.52			\$0.00	\$12,633.93
	4/23/2023	\$4,670,394.52			\$0.00	\$12,633.93
	4/24/2023	\$4,670,394.52		0.00035373620195719	\$1,656.56	\$14,290.49
	4/25/2023	\$4,670,394.52		0.00068496558974649	\$3,208.85	\$17,499.34
	4/26/2023	\$4,670,394.52		-0.00007204254631159	(\$337.73)	\$17,161.61
	4/27/2023	\$4,670,394.52		-0.00031539090270928	(\$1,478.41)	\$15,683.20
	4/28/2023	\$4,670,394.52		0.00057755244147208	\$2,706.46	\$18,389.66
	4/29/2023	\$4,670,394.52			\$0.00	\$18,389.66
	4/30/2023	\$4,670,394.52			\$0.00	\$18,389.66
	Monthly Account Totals:		\$27,012.03		\$18,389.66	
Account Totals:			\$27,012.03		\$18,389.66	