

# 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	5/1/2023	\$4,670,394.52		-0.00009729682380658	(\$456.20)	\$17,933.46
	5/2/2023	\$4,670,394.52		0.00050452653488229	\$2,365.39	\$20,298.85
	5/3/2023	\$4,670,394.52		0.00040728933893313	\$1,910.47	\$22,209.32
	5/4/2023	\$4,614,301.89		0.00022855847806605	\$1,059.71	\$23,269.03
	5/5/2023	\$4,614,301.89		-0.00007879745824416	(\$365.43)	\$22,903.60
	5/6/2023	\$4,614,301.89			\$0.00	\$22,903.60
	5/7/2023	\$4,614,301.89			\$0.00	\$22,903.60
	5/8/2023	\$4,605,055.75		-0.00006290497462999	(\$291.12)	\$22,612.48
	5/9/2023	\$4,605,055.75		0.00006138893462099	\$284.09	\$22,896.57
	5/10/2023	\$4,605,055.75		0.00057592880210009	\$2,665.37	\$25,561.94
	5/11/2023	\$4,623,445.41	\$18,389.66	0.00025166247201985	\$1,165.35	\$8,337.63
	5/12/2023	\$4,623,445.41		0.00015982754083410	\$740.29	\$9,077.92
	5/13/2023	\$4,623,445.41			\$0.00	\$9,077.92
	5/14/2023	\$4,623,445.41			\$0.00	\$9,077.92
	5/15/2023	\$4,623,445.41		0.00015421817837838	\$714.42	\$9,792.34
	5/16/2023	\$4,623,445.41		-0.00011086738172128	(\$513.67)	\$9,278.67
	5/17/2023	\$4,623,445.41		-0.00009003668961246	(\$417.12)	\$8,861.55
	5/18/2023	\$4,546,579.74		-0.00018891754552699	(\$860.60)	\$8,000.95
	5/19/2023	\$4,546,579.74		0.00021446160513459	\$976.78	\$8,977.73
	5/20/2023	\$4,546,579.74			\$0.00	\$8,977.73
	5/21/2023	\$4,546,579.74			\$0.00	\$8,977.73
	5/22/2023	\$4,542,790.26		0.00013822740242297	\$629.18	\$9,606.91
	5/23/2023	\$4,542,790.26		0.00017251244927153	\$785.35	\$10,392.26
	5/24/2023	\$4,542,790.26		-0.00013734449645982	(\$625.35)	\$9,766.91
	5/25/2023	\$4,542,790.26		-0.00019460762821801	(\$885.96)	\$8,880.95
	5/26/2023	\$4,542,790.26		0.00047930681272022	\$2,181.65	\$11,062.60
	5/27/2023	\$4,542,790.26			\$0.00	\$11,062.60
	5/28/2023	\$4,542,790.26			\$0.00	\$11,062.60
	5/29/2023	\$4,542,790.26			\$0.00	\$11,062.60
	5/30/2023	\$4,542,790.26		0.00057689191102528	\$2,627.08	\$13,689.68
	5/31/2023	\$4,542,790.26		0.00018206771837777	\$829.59	\$14,519.27
	<b>Monthly Account Totals:</b>		<b>\$18,389.66</b>		<b>\$14,519.27</b>	
<b>Account Totals:</b>			<b>\$18,389.66</b>		<b>\$14,519.27</b>	