

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	6/1/2023	\$4,542,790.26		0.00032732193695178	\$1,491.71	\$16,010.98
	6/2/2023	\$4,511,461.38		-0.00002154420163081	(\$97.54)	\$15,913.44
	6/3/2023	\$4,511,461.38			\$0.00	\$15,913.44
	6/4/2023	\$4,511,461.38			\$0.00	\$15,913.44
	6/5/2023	\$4,509,916.87		0.00030451472810955	\$1,378.18	\$17,291.62
	6/6/2023	\$4,509,916.87		0.00017309773971297	\$783.65	\$18,075.27
	6/7/2023	\$4,509,916.87		0.00003507087630376	\$158.80	\$18,234.07
	6/8/2023	\$4,509,916.87		0.00034264792056124	\$1,551.56	\$19,785.63
	6/9/2023	\$4,509,916.87		0.00013257621720123	\$600.53	\$20,386.16
	6/10/2023	\$4,509,916.87			\$0.00	\$20,386.16
	6/11/2023	\$4,509,916.87			\$0.00	\$20,386.16
	6/12/2023	\$4,501,701.77		0.00030388663660109	\$1,374.20	\$21,760.36
	6/13/2023	\$4,516,221.04	\$14,519.27	-0.00007304159973808	(\$330.40)	\$6,910.69
	6/14/2023	\$4,516,221.04		0.00007070017755881	\$319.79	\$7,230.48
	6/15/2023	\$4,516,221.04		0.00043218137813888	\$1,954.95	\$9,185.43
	6/16/2023	\$4,516,221.04		0.00029593087217475	\$1,339.21	\$10,524.64
	6/17/2023	\$4,516,221.04			\$0.00	\$10,524.64
	6/18/2023	\$4,516,221.04			\$0.00	\$10,524.64
	6/19/2023	\$4,515,816.04			\$0.00	\$10,524.64
	6/20/2023	\$4,515,816.04		0.00028828156126951	\$1,304.86	\$11,829.50
	6/21/2023	\$4,515,816.04		0.00008359284608999	\$378.48	\$12,207.98
	6/22/2023	\$4,515,816.04		-0.00005663805194593	(\$256.46)	\$11,951.52
	6/23/2023	\$4,515,816.04		0.00048575395333205	\$2,199.38	\$14,150.90
	6/24/2023	\$4,515,816.04			\$0.00	\$14,150.90
	6/25/2023	\$4,515,816.04			\$0.00	\$14,150.90
	6/26/2023	\$4,515,816.04		0.00025038551666381	\$1,134.24	\$15,285.14
	6/27/2023	\$4,515,816.04		-0.00007640470988142	(\$346.20)	\$14,938.94
	6/28/2023	\$4,515,816.04		0.00025852940864736	\$1,171.33	\$16,110.27
	6/29/2023	\$4,515,816.04		-0.00027837477102206	(\$1,261.57)	\$14,848.70
	6/30/2023	\$4,515,816.04		0.00037729600808528	\$1,709.40	\$16,558.10
	Monthly Account Totals:		\$14,519.27		\$16,558.10	
Account Totals:			\$14,519.27		\$16,558.10	