

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	7/1/2023	\$4,515,816.04			\$0.00	\$16,558.10
	7/2/2023	\$4,515,816.04			\$0.00	\$16,558.10
	7/3/2023	\$4,515,816.04		0.00030534659025732	\$1,383.94	\$17,942.04
	7/4/2023	\$4,515,816.04			\$0.00	\$17,942.04
	7/5/2023	\$4,515,816.04		0.00014726837353916	\$667.68	\$18,609.72
	7/6/2023	\$4,515,816.04		-0.00003373360824207	(\$152.96)	\$18,456.76
	7/7/2023	\$4,515,816.04		0.00047783823447710	\$2,166.65	\$20,623.41
	7/8/2023	\$4,515,816.04			\$0.00	\$20,623.41
	7/9/2023	\$4,515,816.04			\$0.00	\$20,623.41
	7/10/2023	\$4,515,816.04		0.00039326856292635	\$1,784.04	\$22,407.45
	7/11/2023	\$4,477,185.51		0.00011522198474331	\$518.45	\$22,925.90
	7/12/2023	\$4,477,185.51		0.00056003121962787	\$2,520.20	\$25,446.10
	7/13/2023	\$4,477,185.51		0.00054263948110141	\$2,443.31	\$27,889.41
	7/14/2023	\$4,493,743.61	\$16,558.10	0.00001784746321414	\$80.40	\$11,411.71
	7/15/2023	\$4,493,743.61			\$0.00	\$11,411.71
	7/16/2023	\$4,493,743.61			\$0.00	\$11,411.71
	7/17/2023	\$4,493,013.49		0.00021499806860803	\$968.44	\$12,380.15
	7/18/2023	\$4,493,013.49		0.00012544986742748	\$565.20	\$12,945.35
	7/19/2023	\$4,493,013.49		0.00017184485302121	\$774.33	\$13,719.68
	7/20/2023	\$4,493,013.49		-0.00008283165961219	(\$373.30)	\$13,346.38
	7/21/2023	\$4,491,846.16		0.00037239932131001	\$1,677.73	\$15,024.11
	7/22/2023	\$4,491,846.16			\$0.00	\$15,024.11
	7/23/2023	\$4,491,846.16			\$0.00	\$15,024.11
	7/24/2023	\$4,491,824.10		0.00002676104886493	\$120.61	\$15,144.72
	7/25/2023	\$4,491,824.10		0.00013180385585246	\$594.04	\$15,738.76
	7/26/2023	\$4,491,824.10		0.00032596741195325	\$1,469.32	\$17,208.08
	7/27/2023	\$4,491,824.10		-0.00013884279070181	(\$626.05)	\$16,582.03
	7/28/2023	\$4,491,824.10		0.00059268749582448	\$2,672.08	\$19,254.11
	7/29/2023	\$4,491,824.10			\$0.00	\$19,254.11
	7/30/2023	\$4,491,824.10			\$0.00	\$19,254.11
	7/31/2023	\$4,491,824.10		0.00019756837841120	\$891.25	\$20,145.36
	Monthly Account Totals:		\$16,558.10		\$20,145.36	
Account Totals:			\$16,558.10		\$20,145.36	