

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	8/1/2023	\$4,491,824.10		0.00001747543797878	\$78.85	\$20,224.21
	8/2/2023	\$4,491,824.10		0.00023955366048580	\$1,080.88	\$21,305.09
	8/3/2023	\$4,491,824.10		0.00005379711229730	\$242.79	\$21,547.88
	8/4/2023	\$4,491,824.10		0.00075438153720912	\$3,404.80	\$24,952.68
	8/5/2023	\$4,491,824.10			\$0.00	\$24,952.68
	8/6/2023	\$4,491,824.10			\$0.00	\$24,952.68
	8/7/2023	\$4,491,824.10		0.00019597288409904	\$885.17	\$25,837.85
	8/8/2023	\$4,491,605.40		0.00022646034344863	\$1,023.02	\$26,860.87
	8/9/2023	\$4,491,605.40		0.00004166354420910	\$188.26	\$27,049.13
	8/10/2023	\$4,491,605.40		-0.00002028955824408	(\$91.68)	\$26,957.45
	8/11/2023	\$4,491,605.40		0.00023087480179921	\$1,043.22	\$28,000.67
	8/12/2023	\$4,491,605.40			\$0.00	\$28,000.67
	8/13/2023	\$4,491,605.40			\$0.00	\$28,000.67
	8/14/2023	\$4,491,601.27		0.00004853371407559	\$219.35	\$28,220.02
	8/15/2023	\$4,491,601.27		0.00017427723836559	\$787.70	\$29,007.72
	8/16/2023	\$4,491,601.27		0.00003285128990438	\$148.51	\$29,156.23
	8/17/2023	\$4,491,601.27		0.00023970654578268	\$1,083.66	\$30,239.89
	8/18/2023	\$4,491,601.27		0.00043013485734682	\$1,945.00	\$32,184.89
	8/19/2023	\$4,491,601.27			\$0.00	\$32,184.89
	8/20/2023	\$4,491,601.27			\$0.00	\$32,184.89
	8/21/2023	\$4,491,601.27		0.00002754654420593	\$124.61	\$32,309.50
	8/22/2023	\$4,491,601.27		0.00005443328499720	\$246.25	\$32,555.75
	8/23/2023	\$4,491,601.27		0.00040080774057029	\$1,813.32	\$34,369.07
	8/24/2023	\$4,491,601.27		0.00002789660464313	\$126.26	\$34,495.33
	8/25/2023	\$4,511,746.63	\$20,145.36	0.00025776152079372	\$1,166.65	\$15,516.62
	8/26/2023	\$4,511,746.63			\$0.00	\$15,516.62
	8/27/2023	\$4,511,746.63			\$0.00	\$15,516.62
	8/28/2023	\$4,511,746.63		0.00023290364975641	\$1,054.42	\$16,571.04
	8/29/2023	\$4,511,746.63		0.00051356656130785	\$2,325.59	\$18,896.63
	8/30/2023	\$4,511,746.63		0.00014639386897565	\$663.26	\$19,559.89
	8/31/2023	\$4,511,746.63		0.00020382478196894	\$923.59	\$20,483.48
	Monthly Account Totals:		\$20,145.36		\$20,483.48	
Account Totals:			\$20,145.36		\$20,483.48	