

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	9/1/2023	\$4,511,746.63		0.00050876716945839	\$2,305.85	\$22,789.33
	9/2/2023	\$4,511,746.63			\$0.00	\$22,789.33
	9/3/2023	\$4,511,746.63			\$0.00	\$22,789.33
	9/4/2023	\$4,511,746.63			\$0.00	\$22,789.33
	9/5/2023	\$4,511,746.63		0.00006731239870381	\$305.23	\$23,094.56
	9/6/2023	\$4,511,746.63		-0.00007320158998564	(\$331.96)	\$22,762.60
	9/7/2023	\$4,511,746.63		0.00034711289367520	\$1,573.99	\$24,336.59
	9/8/2023	\$4,511,746.63		0.00034382383573670	\$1,559.61	\$25,896.20
	9/9/2023	\$4,511,746.63			\$0.00	\$25,896.20
	9/10/2023	\$4,511,746.63			\$0.00	\$25,896.20
	9/11/2023	\$4,532,230.11	\$20,483.48	0.00019491815120177	\$884.47	\$6,297.19
	9/12/2023	\$4,532,230.11		0.00005483686582741	\$248.88	\$6,546.07
	9/13/2023	\$4,532,230.11		0.00023796159880988	\$1,080.05	\$7,626.12
	9/14/2023	\$4,527,230.11		0.00006046792940866	\$274.21	\$7,900.33
	9/15/2023	\$4,527,230.11		0.00033929524132876	\$1,538.75	\$9,439.08
	9/16/2023	\$4,527,230.11			\$0.00	\$9,439.08
	9/17/2023	\$4,527,230.11			\$0.00	\$9,439.08
	9/18/2023	\$4,527,135.61		0.00012377079793014	\$561.50	\$10,000.58
	9/19/2023	\$4,527,135.61		0.00006053593277781	\$274.66	\$10,275.24
	9/20/2023	\$4,527,135.61		0.00002334722456243	\$105.94	\$10,381.18
	9/21/2023	\$4,527,135.61		0.00014373874433810	\$652.22	\$11,033.40
	9/22/2023	\$4,527,135.61		0.00053885673744920	\$2,445.42	\$13,478.82
	9/23/2023	\$4,527,135.61			\$0.00	\$13,478.82
	9/24/2023	\$4,527,135.61			\$0.00	\$13,478.82
	9/25/2023	\$4,527,135.61		0.00013180607150871	\$598.48	\$14,077.30
	9/26/2023	\$4,527,135.61		0.00013375034559836	\$607.39	\$14,684.69
	9/27/2023	\$4,527,135.61		-0.00007915225099403	(\$359.50)	\$14,325.19
	9/28/2023	\$4,527,135.61		0.00036663928223103	\$1,665.08	\$15,990.27
	9/29/2023	\$4,527,135.61		0.00038569017539013	\$1,752.24	\$17,742.51
	9/30/2023	\$4,527,135.61			\$0.00	\$17,742.51
	Monthly Account Totals:		\$20,483.48		\$17,742.51	
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