

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	10/1/2023	\$4,527,135.61			\$0.00	\$17,742.51
	10/2/2023	\$4,527,135.61		0.00003681118400056	\$167.30	\$17,909.81
	10/3/2023	\$4,527,135.61		-0.00004448296155688	(\$202.18)	\$17,707.63
	10/4/2023	\$4,527,135.61		0.00044104756457746	\$2,004.49	\$19,712.12
	10/5/2023	\$4,527,135.61		0.00025812561146343	\$1,173.66	\$20,885.78
	10/6/2023	\$4,527,135.61		0.00025568496124721	\$1,162.86	\$22,048.64
	10/7/2023	\$4,527,135.61			\$0.00	\$22,048.64
	10/8/2023	\$4,527,135.61			\$0.00	\$22,048.64
	10/9/2023	\$4,527,135.61		0.00065064653846031	\$2,959.91	\$25,008.55
	10/10/2023	\$4,544,878.12	\$17,742.51	0.00003499233112238	\$159.29	\$7,425.33
	10/11/2023	\$4,544,878.12		0.00006242053036088	\$284.16	\$7,709.49
	10/12/2023	\$4,544,878.12		-0.00012583628114317	(\$572.88)	\$7,136.61
	10/13/2023	\$4,544,878.12		0.00041588852291902	\$1,893.13	\$9,029.74
	10/14/2023	\$4,544,878.12			\$0.00	\$9,029.74
	10/15/2023	\$4,544,878.12			\$0.00	\$9,029.74
	10/16/2023	\$4,544,878.12		0.00009310834185430	\$424.01	\$9,453.75
	10/17/2023	\$4,544,878.12		-0.00023362372989835	(\$1,064.00)	\$8,389.75
	10/18/2023	\$4,544,878.12		0.00010709249864253	\$487.62	\$8,877.37
	10/19/2023	\$4,544,878.12		0.00028067480531285	\$1,278.12	\$10,155.49
	10/20/2023	\$4,544,878.12		0.00064347731664645	\$2,931.06	\$13,086.55
	10/21/2023	\$4,544,878.12			\$0.00	\$13,086.55
	10/22/2023	\$4,544,878.12			\$0.00	\$13,086.55
	10/23/2023	\$4,544,878.12		0.00024347572006856	\$1,109.75	\$14,196.30
	10/24/2023	\$4,544,878.12		0.00010393944008975	\$473.87	\$14,670.17
	10/25/2023	\$4,544,878.12		0.00002341624282344	\$106.77	\$14,776.94
	10/26/2023	\$4,544,878.12		0.00034770891956303	\$1,585.43	\$16,362.37
	10/27/2023	\$4,544,878.12		0.00049273795462061	\$2,247.50	\$18,609.87
	10/28/2023	\$4,544,878.12			\$0.00	\$18,609.87
	10/29/2023	\$4,544,878.12			\$0.00	\$18,609.87
	10/30/2023	\$4,544,878.12		0.00008697490144096	\$396.91	\$19,006.78
	10/31/2023	\$4,544,878.12		0.00001776577509570	\$81.08	\$19,087.86
	Monthly Account Totals:		\$17,742.51		\$19,087.86	
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