

# 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	11/1/2023	\$4,544,878.12		0.00049038827097057	\$2,238.12	\$21,325.98
	11/2/2023	\$4,544,878.12		0.00016388122470201	\$748.32	\$22,074.30
	11/3/2023	\$4,544,878.12		0.00076168823378365	\$3,478.59	\$25,552.89
	11/4/2023	\$4,544,878.12			\$0.00	\$25,552.89
	11/5/2023	\$4,544,878.12			\$0.00	\$25,552.89
	11/6/2023	\$4,544,878.12		0.00003366347537210	\$153.86	\$25,706.75
	11/7/2023	\$4,544,878.12		0.00016712974418498	\$763.88	\$26,470.63
	11/8/2023	\$4,544,878.12		0.00009880433357684	\$451.67	\$26,922.30
	11/9/2023	\$4,563,965.98	\$19,087.86	-0.00008222979659649	(\$375.94)	\$7,458.50
	11/10/2023	\$4,563,965.98		0.00039030465633353	\$1,784.25	\$9,242.75
	11/11/2023	\$4,563,965.98			\$0.00	\$9,242.75
	11/12/2023	\$4,563,965.98			\$0.00	\$9,242.75
	11/13/2023	\$4,563,965.98		0.00027557602220008	\$1,260.27	\$10,503.02
	11/14/2023	\$4,563,965.98		0.00065390162332756	\$2,991.25	\$13,494.27
	11/15/2023	\$4,563,965.98		-0.00010473456244287	(\$479.42)	\$13,014.85
	11/16/2023	\$4,563,965.98		0.00041087698181975	\$1,880.58	\$14,895.43
	11/17/2023	\$4,563,965.98		-0.00053740452590621	(\$2,460.70)	\$12,434.73
	11/18/2023	\$4,563,965.98			\$0.00	\$12,434.73
	11/19/2023	\$4,563,965.98			\$0.00	\$12,434.73
	11/20/2023	\$4,563,965.98		0.00106029943574461	\$4,852.36	\$17,287.09
	11/21/2023	\$4,563,965.98		0.00020767460301338	\$951.41	\$18,238.50
	11/22/2023	\$4,563,965.98		0.00025450043825624	\$1,166.17	\$19,404.67
	11/23/2023	\$4,563,965.98			\$0.00	\$19,404.67
	11/24/2023	\$4,563,965.98		0.00026242310906085	\$1,202.78	\$20,607.45
	11/25/2023	\$4,563,965.98			\$0.00	\$20,607.45
	11/26/2023	\$4,563,965.98			\$0.00	\$20,607.45
	11/27/2023	\$4,563,965.98		0.00041447161558189	\$1,900.18	\$22,507.63
	11/28/2023	\$4,563,965.98		0.00044308532221821	\$2,032.20	\$24,539.83
	11/29/2023	\$4,563,965.98		0.00045828059327580	\$2,102.82	\$26,642.65
	11/30/2023	\$4,563,965.98		0.00004608532305614	\$211.56	\$26,854.21
	<b>Monthly Account Totals:</b>		<b>\$19,087.86</b>		<b>\$26,854.21</b>	
<b>Account Totals:</b>			<b>\$19,087.86</b>		<b>\$26,854.21</b>	