

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	12/1/2023	\$4,563,965.98		0.00087025780639929	\$3,995.20	\$30,849.41
	12/2/2023	\$4,563,965.98			\$0.00	\$30,849.41
	12/3/2023	\$4,563,965.98			\$0.00	\$30,849.41
	12/4/2023	\$4,563,965.98		-0.00003752818012394	(\$172.44)	\$30,676.97
	12/5/2023	\$4,563,965.98		0.00034009873807453	\$1,562.63	\$32,239.60
	12/6/2023	\$4,563,965.98		0.00018750947923474	\$861.83	\$33,101.43
	12/7/2023	\$4,563,965.98		0.00015904971257029	\$731.16	\$33,832.59
	12/8/2023	\$4,563,965.98		0.00006164937791339	\$283.45	\$34,116.04
	12/9/2023	\$4,563,965.98			\$0.00	\$34,116.04
	12/10/2023	\$4,563,965.98			\$0.00	\$34,116.04
	12/11/2023	\$4,563,965.98		0.00017311749380720	\$796.01	\$34,912.05
	12/12/2023	\$4,563,965.98		0.00016722334112523	\$769.04	\$35,681.09
	12/13/2023	\$4,563,965.98		0.00096944842687370	\$4,459.12	\$40,140.21
	12/14/2023	\$4,590,820.19	\$26,854.21	0.00042033162312440	\$1,935.25	\$15,221.25
	12/15/2023	\$4,590,820.19		0.00022241708641306	\$1,024.46	\$16,245.71
	12/16/2023	\$4,590,820.19			\$0.00	\$16,245.71
	12/17/2023	\$4,590,820.19			\$0.00	\$16,245.71
	12/18/2023	\$4,590,820.19		0.00013026001621945	\$600.12	\$16,845.83
	12/19/2023	\$4,590,820.19		0.00022149697381738	\$1,020.58	\$17,866.41
	12/20/2023	\$4,590,820.19		0.00035280357390849	\$1,625.96	\$19,492.37
	12/21/2023	\$4,590,820.19		0.00022719108263001	\$1,047.42	\$20,539.79
	12/22/2023	\$4,590,820.19		0.00038443274788817	\$1,772.76	\$22,312.55
	12/23/2023	\$4,590,820.19			\$0.00	\$22,312.55
	12/24/2023	\$4,590,820.19			\$0.00	\$22,312.55
	12/25/2023	\$4,590,820.19			\$0.00	\$22,312.55
	12/26/2023	\$4,590,820.19		0.00020603804766749	\$950.48	\$23,263.03
	12/27/2023	\$4,590,820.19		0.00034218156166823	\$1,578.85	\$24,841.88
	12/28/2023	\$4,590,820.19		0.00007687374850100	\$354.82	\$25,196.70
	12/29/2023	\$4,590,820.19		0.00050985650318067	\$2,353.51	\$27,550.21
	12/30/2023	\$4,590,820.19			\$0.00	\$27,550.21
	12/31/2023	\$4,590,820.19			\$0.00	\$27,550.21
	Monthly Account Totals:		\$26,854.21		\$27,550.21	
Account Totals:			\$26,854.21		\$27,550.21	