

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	1/1/2024	\$4,590,820.19			\$0.00	\$27,550.21
	1/2/2024	\$4,590,820.19		0.00003757595652199	\$173.54	\$27,723.75
	1/3/2024	\$4,590,820.19		0.00013280151278828	\$613.35	\$28,337.10
	1/4/2024	\$4,618,370.40	\$27,550.21	-0.00001167444422759	(\$53.93)	\$732.96
	1/5/2024	\$4,618,370.40		0.00035327168413255	\$1,631.80	\$2,364.76
	1/6/2024	\$4,618,370.40			\$0.00	\$2,364.76
	1/7/2024	\$4,618,370.40			\$0.00	\$2,364.76
	1/8/2024	\$4,618,370.40		0.00024384890762070	\$1,126.76	\$3,491.52
	1/9/2024	\$4,618,370.40		0.00020271298587454	\$936.91	\$4,428.43
	1/10/2024	\$4,618,370.40		0.00016412282715049	\$758.71	\$5,187.14
	1/11/2024	\$4,618,370.40		0.00044340807462790	\$2,050.12	\$7,237.26
	1/12/2024	\$4,618,370.40		0.00077638334613107	\$3,591.24	\$10,828.50
	1/13/2024	\$4,618,370.40			\$0.00	\$10,828.50
	1/14/2024	\$4,618,370.40			\$0.00	\$10,828.50
	1/15/2024	\$4,618,370.40			\$0.00	\$10,828.50
	1/16/2024	\$4,618,370.40		-0.00000212157102696	(\$9.82)	\$10,818.68
	1/17/2024	\$4,618,370.40		-0.00016583707234492	(\$767.69)	\$10,050.99
	1/18/2024	\$4,618,370.40		0.00013861377636150	\$641.56	\$10,692.55
	1/19/2024	\$4,618,370.40		0.00028910967409090	\$1,338.31	\$12,030.86
	1/20/2024	\$4,618,370.40			\$0.00	\$12,030.86
	1/21/2024	\$4,618,370.40			\$0.00	\$12,030.86
	1/22/2024	\$4,618,370.40		0.00024955711804214	\$1,155.55	\$13,186.41
	1/23/2024	\$4,618,370.40		0.00013067781563949	\$605.24	\$13,791.65
	1/24/2024	\$4,618,370.40		0.00007768752827519	\$359.86	\$14,151.51
	1/25/2024	\$4,618,370.40		0.00037929416523000	\$1,757.09	\$15,908.60
	1/26/2024	\$4,618,370.40		0.00030885440092158	\$1,431.32	\$17,339.92
	1/27/2024	\$4,618,370.40			\$0.00	\$17,339.92
	1/28/2024	\$4,618,370.40			\$0.00	\$17,339.92
	1/29/2024	\$4,618,370.40		0.00033991392381795	\$1,575.74	\$18,915.66
	1/30/2024	\$4,618,370.40		0.00000705322852452	\$32.71	\$18,948.37
	1/31/2024	\$4,618,370.40		0.00042429891937425	\$1,967.61	\$20,915.98
	Monthly Account Totals:		\$27,550.21		\$20,915.98	
Account Totals:			\$27,550.21		\$20,915.98	