

# 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	2/1/2024	\$4,618,370.40		0.00028860391072053	\$1,338.92	\$22,254.90
	2/2/2024	\$4,618,370.40		-0.00008961794086775	(\$415.88)	\$21,839.02
	2/3/2024	\$4,618,370.40			\$0.00	\$21,839.02
	2/4/2024	\$4,618,370.40			\$0.00	\$21,839.02
	2/5/2024	\$4,618,370.40		-0.00013748423079656	(\$637.96)	\$21,201.06
	2/6/2024	\$4,639,286.38	\$20,915.98	0.00037209498833899	\$1,726.36	\$2,011.44
	2/7/2024	\$4,639,286.38		0.00007167718719708	\$332.68	\$2,344.12
	2/8/2024	\$4,639,286.38		0.00003845002489359	\$178.47	\$2,522.59
	2/9/2024	\$4,639,286.38		0.00036214883785196	\$1,681.03	\$4,203.62
	2/10/2024	\$4,639,286.38			\$0.00	\$4,203.62
	2/11/2024	\$4,639,286.38			\$0.00	\$4,203.62
	2/12/2024	\$4,639,286.38		0.00020201418429283	\$938.05	\$5,141.67
	2/13/2024	\$4,639,286.38		-0.00031643556258545	(\$1,469.66)	\$3,672.01
	2/14/2024	\$4,639,286.38		0.00033513250169086	\$1,556.01	\$5,228.02
	2/15/2024	\$4,639,286.38		0.00023172304830923	\$1,076.24	\$6,304.26
	2/16/2024	\$4,639,286.38		0.00035446174071282	\$1,646.68	\$7,950.94
	2/17/2024	\$4,639,286.38			\$0.00	\$7,950.94
	2/18/2024	\$4,639,286.38			\$0.00	\$7,950.94
	2/19/2024	\$4,639,286.38			\$0.00	\$7,950.94
	2/20/2024	\$4,639,286.38		0.00031137678884958	\$1,447.04	\$9,397.98
	2/21/2024	\$4,639,286.38		0.00002856223857521	\$132.78	\$9,530.76
	2/22/2024	\$4,639,286.38		0.00004058518823667	\$188.67	\$9,719.43
	2/23/2024	\$4,639,286.38		0.00045372353243744	\$2,109.36	\$11,828.79
	2/24/2024	\$4,639,286.38			\$0.00	\$11,828.79
	2/25/2024	\$4,639,286.38			\$0.00	\$11,828.79
	2/26/2024	\$4,639,286.38		0.00007978237440804	\$371.08	\$12,199.87
	2/27/2024	\$4,639,286.38		0.00015068867205523	\$700.93	\$12,900.80
	2/28/2024	\$4,639,286.38		0.00027855335295306	\$1,295.88	\$14,196.68
	2/29/2024	\$4,639,286.38		0.00022849943293049	\$1,063.32	\$15,260.00
	<b>Monthly Account Totals:</b>		<b>\$20,915.98</b>		<b>\$15,260.00</b>	
<b>Account Totals:</b>			<b>\$20,915.98</b>		<b>\$15,260.00</b>	