

# 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	4/1/2024	\$4,654,546.38		-0.00008735855606023	(\$408.47)	\$20,795.53
	4/2/2024	\$4,654,546.38		0.00021342997385323	\$997.86	\$21,793.39
	4/3/2024	\$4,654,546.38		0.00021642962526492	\$1,012.10	\$22,805.49
	4/4/2024	\$4,654,546.38		0.00026269054267844	\$1,228.70	\$24,034.19
	4/5/2024	\$4,654,546.38		0.00011337179295041	\$530.42	\$24,564.61
	4/6/2024	\$4,654,546.38			\$0.00	\$24,564.61
	4/7/2024	\$4,654,546.38			\$0.00	\$24,564.61
	4/8/2024	\$4,654,546.38		0.00004972556796190	\$232.67	\$24,797.28
	4/9/2024	\$4,654,546.38		0.00027237439039169	\$1,274.53	\$26,071.81
	4/10/2024	\$4,675,750.38	\$21,204.00	-0.00050748850823105	(\$2,375.36)	\$2,492.45
	4/11/2024	\$4,675,750.38		0.00020939688526769	\$979.61	\$3,472.06
	4/12/2024	\$4,675,750.38		0.00054498067538380	\$2,550.09	\$6,022.15
	4/13/2024	\$4,675,750.38			\$0.00	\$6,022.15
	4/14/2024	\$4,675,750.38			\$0.00	\$6,022.15
	4/15/2024	\$4,675,750.38		0.00007619118671957	\$356.71	\$6,378.86
	4/16/2024	\$4,675,750.38		-0.00001480181302620	(\$69.30)	\$6,309.56
	4/17/2024	\$4,675,750.38		0.00028871574076782	\$1,351.78	\$7,661.34
	4/18/2024	\$4,675,750.38		0.00000198735408611	\$9.31	\$7,670.65
	4/19/2024	\$4,675,750.38		0.00044037538326428	\$2,062.46	\$9,733.11
	4/20/2024	\$4,675,750.38			\$0.00	\$9,733.11
	4/21/2024	\$4,675,750.38			\$0.00	\$9,733.11
	4/22/2024	\$4,675,750.38		0.00019285036484721	\$903.60	\$10,636.71
	4/23/2024	\$4,675,750.38		0.00029622256047740	\$1,388.21	\$12,024.92
	4/24/2024	\$4,675,750.38		0.00009022686798077	\$422.96	\$12,447.88
	4/25/2024	\$4,675,750.38		-0.00001902757922509	(\$89.21)	\$12,358.67
	4/26/2024	\$4,675,750.38		0.00042740932385082	\$2,003.74	\$14,362.41
	4/27/2024	\$4,675,750.38			\$0.00	\$14,362.41
	4/28/2024	\$4,675,750.38			\$0.00	\$14,362.41
	4/29/2024	\$4,675,750.38		0.00025035022270223	\$1,174.17	\$15,536.58
	4/30/2024	\$4,675,750.38		0.00001166752514483	\$54.74	\$15,591.32
	<b>Monthly Account Totals:</b>		<b>\$21,204.00</b>		<b>\$15,591.32</b>	
<b>Account Totals:</b>			<b>\$21,204.00</b>		<b>\$15,591.32</b>	