

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	6/1/2024	\$4,924,696.48			\$0.00	\$26,018.58
	6/2/2024	\$4,924,696.48			\$0.00	\$26,018.58
	6/3/2024	\$4,924,696.48		0.00047128344697242	\$2,333.19	\$28,351.77
	6/4/2024	\$4,924,696.48		0.00029966592713990	\$1,484.26	\$29,836.03
	6/5/2024	\$4,950,715.06	\$26,018.58	0.00026984072124126	\$1,336.93	\$5,154.38
	6/6/2024	\$4,950,715.06		0.00014806133059348	\$733.77	\$5,888.15
	6/7/2024	\$4,950,715.06		-0.00001594437381630	(\$79.03)	\$5,809.12
	6/8/2024	\$4,950,715.06			\$0.00	\$5,809.12
	6/9/2024	\$4,950,715.06			\$0.00	\$5,809.12
	6/10/2024	\$4,950,715.06		0.00014535795201465	\$720.47	\$6,529.59
	6/11/2024	\$4,950,715.06		0.00030935031199791	\$1,533.53	\$8,063.12
	6/12/2024	\$4,950,715.06		0.00034653589979753	\$1,718.39	\$9,781.51
	6/13/2024	\$4,950,715.06		0.00035370509838741	\$1,754.55	\$11,536.06
	6/14/2024	\$4,950,715.06		0.00041049597110192	\$2,036.98	\$13,573.04
	6/15/2024	\$4,950,715.06			\$0.00	\$13,573.04
	6/16/2024	\$4,950,715.06			\$0.00	\$13,573.04
	6/17/2024	\$4,950,715.06		-0.00004606406675172	(\$228.68)	\$13,344.36
	6/18/2024	\$4,950,715.06		0.00043099147240729	\$2,139.47	\$15,483.83
	6/19/2024	\$4,950,715.06			\$0.00	\$15,483.83
	6/20/2024	\$4,950,715.06		0.00010051729042542	\$499.19	\$15,983.02
	6/21/2024	\$4,950,715.06		0.00041372778874064	\$2,054.86	\$18,037.88
	6/22/2024	\$4,950,715.06			\$0.00	\$18,037.88
	6/23/2024	\$4,950,715.06			\$0.00	\$18,037.88
	6/24/2024	\$4,950,715.06		0.00015654285358261	\$777.82	\$18,815.70
	6/25/2024	\$4,950,715.06		0.00014217991011368	\$706.57	\$19,522.27
	6/26/2024	\$4,950,715.06		-0.00000488434867875	(\$24.28)	\$19,497.99
	6/27/2024	\$4,950,715.06		0.00022292363377565	\$1,107.98	\$20,605.97
	6/28/2024	\$4,950,715.06		0.00041199624991911	\$2,048.17	\$22,654.14
	6/29/2024	\$4,950,715.06			\$0.00	\$22,654.14
	6/30/2024	\$4,950,715.06			\$0.00	\$22,654.14
	Monthly Account Totals:		\$26,018.58		\$22,654.14	
Account Totals:			\$26,018.58		\$22,654.14	