

# 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	7/1/2024	\$4,950,715.06		0.00006880836627208	\$342.21	\$22,996.35
	7/2/2024	\$4,950,715.06		0.00022608793275256	\$1,124.50	\$24,120.85
	7/3/2024	\$4,950,715.06		0.00043085042059256	\$2,143.41	\$26,264.26
	7/4/2024	\$4,950,715.06			\$0.00	\$26,264.26
	7/5/2024	\$4,950,715.06		0.00061980353649824	\$3,084.75	\$29,349.01
	7/6/2024	\$4,950,715.06			\$0.00	\$29,349.01
	7/7/2024	\$4,950,715.06			\$0.00	\$29,349.01
	7/8/2024	\$4,950,715.06		0.00014450031710948	\$719.62	\$30,068.63
	7/9/2024	\$4,950,715.06		0.00014887417366109	\$741.51	\$30,810.14
	7/10/2024	\$4,973,369.20	\$22,654.14	0.00015917409873649	\$792.93	\$8,948.93
	7/11/2024	\$4,973,369.20		0.00047477746928754	\$2,365.49	\$11,314.42
	7/12/2024	\$4,973,369.20		0.00058936139490343	\$2,937.78	\$14,252.20
	7/13/2024	\$4,973,369.20			\$0.00	\$14,252.20
	7/14/2024	\$4,973,369.20			\$0.00	\$14,252.20
	7/15/2024	\$4,973,369.20		0.00018042852726683	\$899.91	\$15,152.11
	7/16/2024	\$4,973,369.20		0.00019449183616386	\$970.23	\$16,122.34
	7/17/2024	\$4,973,369.20		0.00012663421091597	\$631.84	\$16,754.18
	7/18/2024	\$4,973,369.20		0.00005015513059213	\$250.28	\$17,004.46
	7/19/2024	\$4,973,369.20		0.00029798066787139	\$1,487.03	\$18,491.49
	7/20/2024	\$4,973,369.20			\$0.00	\$18,491.49
	7/21/2024	\$4,973,369.20			\$0.00	\$18,491.49
	7/22/2024	\$4,973,369.20		0.00014930737964235	\$745.32	\$19,236.81
	7/23/2024	\$4,973,369.20		0.00021510742752777	\$1,073.95	\$20,310.76
	7/24/2024	\$4,973,369.20		0.00020429077033171	\$1,020.16	\$21,330.92
	7/25/2024	\$4,973,369.20		0.00012824505930299	\$640.55	\$21,971.47
	7/26/2024	\$4,973,369.20		0.00057243201139891	\$2,859.49	\$24,830.96
	7/27/2024	\$4,973,369.20			\$0.00	\$24,830.96
	7/28/2024	\$4,973,369.20			\$0.00	\$24,830.96
	7/29/2024	\$4,973,369.20		0.00018900250520693	\$944.67	\$25,775.63
	7/30/2024	\$4,973,369.20		0.00020444996213995	\$1,022.07	\$26,797.70
	7/31/2024	\$4,973,369.20		0.00040026249986456	\$2,001.38	\$28,799.08
	<b>Monthly Account Totals:</b>		<b>\$22,654.14</b>		<b>\$28,799.08</b>	
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