

# 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	8/1/2024	\$4,973,369.20		0.00045438977300192	\$2,272.93	\$31,072.01
	8/2/2024	\$4,973,369.20		0.00126353357670261	\$6,323.28	\$37,395.29
	8/3/2024	\$4,973,369.20			\$0.00	\$37,395.29
	8/4/2024	\$4,973,369.20			\$0.00	\$37,395.29
	8/5/2024	\$4,973,369.20		-0.00001678296542186	(\$84.10)	\$37,311.19
	8/6/2024	\$4,973,369.20		-0.00014847406451035	(\$743.96)	\$36,567.23
	8/7/2024	\$4,973,369.20		0.00009337943659212	\$467.83	\$37,035.06
	8/8/2024	\$4,973,369.20		0.00001425921947641	\$71.44	\$37,106.50
	8/9/2024	\$4,973,369.20		0.00039888246802649	\$1,998.59	\$39,105.09
	8/10/2024	\$4,973,369.20			\$0.00	\$39,105.09
	8/11/2024	\$4,973,369.20			\$0.00	\$39,105.09
	8/12/2024	\$4,973,369.20		0.00028533249352229	\$1,430.22	\$40,535.31
	8/13/2024	\$4,973,369.20		0.00041883226684825	\$2,099.98	\$42,635.29
	8/14/2024	\$4,973,369.20		0.00011891037791077	\$596.45	\$43,231.74
	8/15/2024	\$4,973,369.20		-0.00009761526822985	(\$489.70)	\$42,742.04
	8/16/2024	\$5,002,168.28	\$28,799.08	0.00050946685404832	\$2,555.54	\$16,498.50
	8/17/2024	\$5,002,168.28			\$0.00	\$16,498.50
	8/18/2024	\$5,002,168.28			\$0.00	\$16,498.50
	8/19/2024	\$5,002,168.28		0.00016026738841845	\$804.33	\$17,302.83
	8/20/2024	\$5,002,168.28		0.00034571631087966	\$1,735.31	\$19,038.14
	8/21/2024	\$5,002,168.28		0.00039426298061035	\$1,979.68	\$21,017.82
	8/22/2024	\$5,002,168.28		-0.00006433849923634	(\$323.18)	\$20,694.64
	8/23/2024	\$5,002,168.28		0.00068447066018645	\$3,438.00	\$24,132.64
	8/24/2024	\$5,002,168.28			\$0.00	\$24,132.64
	8/25/2024	\$5,002,168.28			\$0.00	\$24,132.64
	8/26/2024	\$5,002,168.28		0.00010062754664884	\$505.78	\$24,638.42
	8/27/2024	\$5,002,168.28		0.00023180545782559	\$1,165.24	\$25,803.66
	8/28/2024	\$5,002,168.28		0.00016217013599158	\$815.39	\$26,619.05
	8/29/2024	\$5,002,168.28		0.00005505791246843	\$276.87	\$26,895.92
	8/30/2024	\$5,002,168.28		0.00031132042106357	\$1,565.65	\$28,461.57
	8/31/2024	\$5,002,168.28			\$0.00	\$28,461.57
	<b>Monthly Account Totals:</b>		<b>\$28,799.08</b>		<b>\$28,461.57</b>	
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