

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	9/1/2024	\$5,002,168.28			\$0.00	\$28,461.57
	9/2/2024	\$5,002,168.28			\$0.00	\$28,461.57
	9/3/2024	\$5,030,629.85	\$28,461.57	0.00045967325212223	\$2,312.45	\$2,312.45
	9/4/2024	\$5,030,629.85		0.00046232624310994	\$2,326.86	\$4,639.31
	9/5/2024	\$5,030,629.85		0.00022201517926752	\$1,117.91	\$5,757.22
	9/6/2024	\$5,030,629.85		0.00068928983246513	\$3,471.53	\$9,228.75
	9/7/2024	\$5,030,629.85			\$0.00	\$9,228.75
	9/8/2024	\$5,030,629.85			\$0.00	\$9,228.75
	9/9/2024	\$5,030,629.85		0.00015391539636331	\$775.71	\$10,004.46
	9/10/2024	\$5,030,629.85		0.00042390359730339	\$2,136.74	\$12,141.20
	9/11/2024	\$5,030,629.85		-0.00001185179130089	(\$59.77)	\$12,081.43
	9/12/2024	\$5,030,629.85		0.00010921850891315	\$550.76	\$12,632.19
	9/13/2024	\$5,030,629.85		0.00064520720119603	\$3,253.95	\$15,886.14
	9/14/2024	\$5,030,629.85			\$0.00	\$15,886.14
	9/15/2024	\$5,030,629.85			\$0.00	\$15,886.14
	9/16/2024	\$5,030,629.85		0.00030352853907993	\$1,531.76	\$17,417.90
	9/17/2024	\$5,030,629.85		0.00005806590103886	\$293.12	\$17,711.02
	9/18/2024	\$5,030,629.85		0.00018796874173043	\$948.93	\$18,659.95
	9/19/2024	\$5,030,629.85		0.00029479946319997	\$1,488.53	\$20,148.48
	9/20/2024	\$5,030,629.85		0.00045931418389433	\$2,319.89	\$22,468.37
	9/21/2024	\$5,030,629.85			\$0.00	\$22,468.37
	9/22/2024	\$5,030,629.85			\$0.00	\$22,468.37
	9/23/2024	\$5,030,629.85		0.00018870976096997	\$953.57	\$23,421.94
	9/24/2024	\$5,030,629.85		0.00028789612712924	\$1,455.04	\$24,876.98
	9/25/2024	\$5,030,629.85		-0.00002539255425850	(\$128.37)	\$24,748.61
	9/26/2024	\$5,030,629.85		-0.00004635085023447	(\$234.32)	\$24,514.29
	9/27/2024	\$5,030,629.85		0.00057274924696274	\$2,895.33	\$27,409.62
	9/28/2024	\$5,030,629.85			\$0.00	\$27,409.62
	9/29/2024	\$5,030,629.85			\$0.00	\$27,409.62
	9/30/2024	\$5,030,629.85		-0.00008535959631146	(\$431.75)	\$26,977.87
	Monthly Account Totals:		\$28,461.57		\$26,977.87	
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