

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	10/1/2024	\$5,030,629.85		0.00025246205969038	\$1,276.85	\$28,254.72
	10/2/2024	\$5,030,629.85		0.00010150221443462	\$513.49	\$28,768.21
	10/3/2024	\$5,030,629.85		-0.00006671991775583	(\$337.56)	\$28,430.65
	10/4/2024	\$5,030,629.85		-0.00024377323830698	(\$1,233.26)	\$27,197.39
	10/5/2024	\$5,030,629.85			\$0.00	\$27,197.39
	10/6/2024	\$5,030,629.85			\$0.00	\$27,197.39
	10/7/2024	\$5,030,629.85		-0.00005245796606979	(\$265.32)	\$26,932.07
	10/8/2024	\$5,030,629.85		0.00018771441524408	\$949.38	\$27,881.45
	10/9/2024	\$5,030,629.85		0.00002311948725172	\$116.95	\$27,998.40
	10/10/2024	\$5,030,629.85		0.00021341245938919	\$1,079.57	\$29,077.97
	10/11/2024	\$5,030,629.85		0.00054489261058657	\$2,757.00	\$31,834.97
	10/12/2024	\$5,030,629.85			\$0.00	\$31,834.97
	10/13/2024	\$5,030,629.85			\$0.00	\$31,834.97
	10/14/2024	\$5,057,607.72	\$26,977.87	0.00009078675765661	\$459.60	\$5,316.70
	10/15/2024	\$5,057,607.72		0.00012106290893471	\$612.93	\$5,929.63
	10/16/2024	\$5,057,607.72		0.00019600353549294	\$992.47	\$6,922.10
	10/17/2024	\$5,057,607.72		-0.00002185142970775	(\$110.67)	\$6,811.43
	10/18/2024	\$5,057,607.72		0.00047145176695818	\$2,387.63	\$9,199.06
	10/19/2024	\$5,057,607.72			\$0.00	\$9,199.06
	10/20/2024	\$5,057,607.72			\$0.00	\$9,199.06
	10/21/2024	\$5,057,607.72		-0.00008960182396223	(\$454.00)	\$8,745.06
	10/22/2024	\$5,057,607.72		0.00011776314485003	\$596.63	\$9,341.69
	10/23/2024	\$5,057,607.72		0.00000699455012007	\$35.44	\$9,377.13
	10/24/2024	\$5,057,607.72		0.00016399962839234	\$830.98	\$10,208.11
	10/25/2024	\$5,057,607.72		0.00028253809573622	\$1,431.85	\$11,639.96
	10/26/2024	\$5,057,607.72			\$0.00	\$11,639.96
	10/27/2024	\$5,057,607.72			\$0.00	\$11,639.96
	10/28/2024	\$5,057,607.72		0.00007110524015802	\$360.45	\$12,000.41
	10/29/2024	\$5,057,607.72		0.00018030281261178	\$914.06	\$12,914.47
	10/30/2024	\$5,057,607.72		-0.00000361167393932	(\$18.31)	\$12,896.16
	10/31/2024	\$5,057,607.72		0.00011913224980148	\$604.06	\$13,500.22
	Monthly Account Totals:		\$26,977.87		\$13,500.22	
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