

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	11/1/2024	\$5,057,607.72		0.00031517946765387	\$1,598.31	\$15,098.53
	11/2/2024	\$5,057,607.72			\$0.00	\$15,098.53
	11/3/2024	\$5,057,607.72			\$0.00	\$15,098.53
	11/4/2024	\$5,057,607.72		0.00025595544917800	\$1,298.39	\$16,396.92
	11/5/2024	\$5,057,607.72		0.00008475735907960	\$430.06	\$16,826.98
	11/6/2024	\$5,057,607.72		-0.00006186327995413	(\$313.92)	\$16,513.06
	11/7/2024	\$5,057,607.72		0.00040332436418593	\$2,046.52	\$18,559.58
	11/8/2024	\$5,057,607.72		0.00031826371330365	\$1,615.56	\$20,175.14
	11/9/2024	\$5,057,607.72			\$0.00	\$20,175.14
	11/10/2024	\$5,057,607.72			\$0.00	\$20,175.14
	11/11/2024	\$5,057,607.72		0.00008926564075641	\$453.27	\$20,628.41
	11/12/2024	\$5,057,607.72		-0.00016349555322648	(\$830.27)	\$19,798.14
	11/13/2024	\$5,057,607.72		0.00035939746240041	\$1,824.81	\$21,622.95
	11/14/2024	\$5,071,107.94	\$13,500.22	-0.00011283045677041	(\$573.09)	\$7,549.64
	11/15/2024	\$5,071,107.94		0.00050480322510068	\$2,563.72	\$10,113.36
	11/16/2024	\$5,071,107.94			\$0.00	\$10,113.36
	11/17/2024	\$5,071,107.94			\$0.00	\$10,113.36
	11/18/2024	\$5,071,107.94		0.00022774893359206	\$1,157.24	\$11,270.60
	11/19/2024	\$5,071,107.94		0.00014909043193816	\$757.73	\$12,028.33
	11/20/2024	\$5,071,107.94		0.00006507415484582	\$330.78	\$12,359.11
	11/21/2024	\$5,071,107.94		0.00006532950538534	\$332.10	\$12,691.21
	11/22/2024	\$5,071,107.94		0.00030321200089482	\$1,541.47	\$14,232.68
	11/23/2024	\$5,071,107.94			\$0.00	\$14,232.68
	11/24/2024	\$5,071,107.94			\$0.00	\$14,232.68
	11/25/2024	\$5,071,107.94		0.00044590492148644	\$2,267.58	\$16,500.26
	11/26/2024	\$5,071,107.94		0.00010700615648067	\$544.41	\$17,044.67
	11/27/2024	\$5,071,107.94		0.00033642776064635	\$1,711.80	\$18,756.47
	11/28/2024	\$5,071,107.94			\$0.00	\$18,756.47
	11/29/2024	\$5,071,107.94		0.00048303958658158	\$2,458.61	\$21,215.08
	11/30/2024	\$5,071,107.94			\$0.00	\$21,215.08
	Monthly Account Totals:		\$13,500.22		\$21,215.08	
Account Totals:			\$13,500.22		\$21,215.08	