

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	12/1/2024	\$5,071,107.94			\$0.00	\$21,215.08
	12/2/2024	\$5,071,107.94		0.00021793776712102	\$1,109.81	\$22,324.89
	12/3/2024	\$5,071,107.94		0.00014257623911406	\$726.20	\$23,051.09
	12/4/2024	\$5,071,107.94		0.00030871015733666	\$1,572.62	\$24,623.71
	12/5/2024	\$5,071,107.94		0.00008621968381243	\$439.35	\$25,063.06
	12/6/2024	\$5,071,107.94		0.00056770401857308	\$2,893.12	\$27,956.18
	12/7/2024	\$5,071,107.94			\$0.00	\$27,956.18
	12/8/2024	\$5,071,107.94			\$0.00	\$27,956.18
	12/9/2024	\$5,071,107.94		0.00007103875104953	\$362.23	\$28,318.41
	12/10/2024	\$5,071,107.94		0.00006210865809210	\$316.72	\$28,635.13
	12/11/2024	\$5,092,323.02	\$21,215.08	0.00016080840403307	\$820.08	\$8,240.13
	12/12/2024	\$5,092,323.02		0.00005025543340396	\$256.33	\$8,496.46
	12/13/2024	\$5,092,323.02		0.00024318142509006	\$1,240.42	\$9,736.88
	12/14/2024	\$5,092,323.02			\$0.00	\$9,736.88
	12/15/2024	\$5,092,323.02			\$0.00	\$9,736.88
	12/16/2024	\$5,092,323.02		0.00011980107619125	\$611.23	\$10,348.11
	12/17/2024	\$5,092,323.02		0.00009033119644691	\$460.93	\$10,809.04
	12/18/2024	\$5,092,323.02		-0.00016113033386432	(\$822.27)	\$9,986.77
	12/19/2024	\$5,092,323.02		0.00015852201512526	\$808.83	\$10,795.60
	12/20/2024	\$5,092,323.02		0.00039420777035221	\$2,011.69	\$12,807.29
	12/21/2024	\$5,092,323.02			\$0.00	\$12,807.29
	12/22/2024	\$5,092,323.02			\$0.00	\$12,807.29
	12/23/2024	\$5,092,323.02		0.00002778885964309	\$141.87	\$12,949.16
	12/24/2024	\$5,092,323.02		0.00026674869029652	\$1,361.82	\$14,310.98
	12/25/2024	\$5,092,323.02			\$0.00	\$14,310.98
	12/26/2024	\$5,092,323.02		0.00013356154785306	\$682.05	\$14,993.03
	12/27/2024	\$5,092,323.02		0.00036139214946943	\$1,845.74	\$16,838.77
	12/28/2024	\$5,092,323.02			\$0.00	\$16,838.77
	12/29/2024	\$5,092,323.02			\$0.00	\$16,838.77
	12/30/2024	\$5,092,323.02		0.00036402633660737	\$1,859.87	\$18,698.64
	12/31/2024	\$5,092,323.02		0.00013841588777456	\$707.45	\$19,406.09
	Monthly Account Totals:		\$21,215.08		\$19,406.09	
Account Totals:			\$21,215.08		\$19,406.09	