

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	1/1/2025	\$5,092,323.02			\$0.00	\$19,406.09
	1/2/2025	\$5,092,323.02		0.00021176291962849	\$1,082.47	\$20,488.56
	1/3/2025	\$5,092,323.02		0.00028719440780636	\$1,468.37	\$21,956.93
	1/4/2025	\$5,092,323.02			\$0.00	\$21,956.93
	1/5/2025	\$5,092,323.02			\$0.00	\$21,956.93
	1/6/2025	\$5,092,323.02		0.00013310877645952	\$680.76	\$22,637.69
	1/7/2025	\$5,092,323.02		0.00005227546609394	\$267.39	\$22,905.08
	1/8/2025	\$5,092,323.02		0.00017263634849246	\$883.07	\$23,788.15
	1/9/2025	\$5,092,323.02		0.00013515610521222	\$691.47	\$24,479.62
	1/10/2025	\$5,092,323.02		0.00003068698656231	\$157.02	\$24,636.64
	1/11/2025	\$5,092,323.02			\$0.00	\$24,636.64
	1/12/2025	\$5,092,323.02			\$0.00	\$24,636.64
	1/13/2025	\$5,092,323.02		0.00006614850070063	\$338.48	\$24,975.12
	1/14/2025	\$5,111,729.11	\$19,406.09	0.00017442514798930	\$892.59	\$6,461.62
	1/15/2025	\$5,111,729.11		0.00043517736785273	\$2,227.32	\$8,688.94
	1/16/2025	\$5,111,729.11		0.00020464496322108	\$1,047.87	\$9,736.81
	1/17/2025	\$5,111,729.11		0.00037730287880413	\$1,932.34	\$11,669.15
	1/18/2025	\$5,111,729.11			\$0.00	\$11,669.15
	1/19/2025	\$5,111,729.11			\$0.00	\$11,669.15
	1/20/2025	\$5,111,729.11			\$0.00	\$11,669.15
	1/21/2025	\$5,111,729.11		0.00019294803501162	\$988.55	\$12,657.70
	1/22/2025	\$5,111,729.11		0.00004793963892813	\$245.66	\$12,903.36
	1/23/2025	\$5,111,729.11		0.00013430330201435	\$688.26	\$13,591.62
	1/24/2025	\$5,111,729.11		0.00044255640846447	\$2,268.24	\$15,859.86
	1/25/2025	\$5,111,729.11			\$0.00	\$15,859.86
	1/26/2025	\$5,111,729.11			\$0.00	\$15,859.86
	1/27/2025	\$5,111,729.11		0.00035238736992432	\$1,806.90	\$17,666.76
	1/28/2025	\$5,111,729.11		0.00011669249983961	\$598.56	\$18,265.32
	1/29/2025	\$5,111,729.11		0.00003264019324072	\$167.44	\$18,432.76
	1/30/2025	\$5,111,729.11		0.00017625749439795	\$904.23	\$19,336.99
	1/31/2025	\$5,111,729.11		0.00020771417971512	\$1,065.80	\$20,402.79
	Monthly Account Totals:		\$19,406.09		\$20,402.79	
Account Totals:			\$19,406.09		\$20,402.79	