

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	2/1/2025	\$5,111,729.11			\$0.00	\$20,402.79
	2/2/2025	\$5,111,729.11			\$0.00	\$20,402.79
	2/3/2025	\$5,111,729.11		0.00013172516398728	\$676.03	\$21,078.82
	2/4/2025	\$5,111,729.11		0.00021464747222597	\$1,101.74	\$22,180.56
	2/5/2025	\$5,111,729.11		0.00022858664834305	\$1,173.54	\$23,354.10
	2/6/2025	\$5,111,729.11		0.00005301825032757	\$272.25	\$23,626.35
	2/7/2025	\$5,132,131.90	\$20,402.79	0.00013900256954426	\$713.83	\$3,937.39
	2/8/2025	\$5,132,131.90			\$0.00	\$3,937.39
	2/9/2025	\$5,132,131.90			\$0.00	\$3,937.39
	2/10/2025	\$5,132,131.90		0.00014879493015430	\$764.22	\$4,701.61
	2/11/2025	\$5,132,131.90		0.00011206869519494	\$575.68	\$5,277.29
	2/12/2025	\$5,132,131.90		-0.00006975736659964	(\$358.37)	\$4,918.92
	2/13/2025	\$5,132,131.90		0.00028979068860051	\$1,488.67	\$6,407.59
	2/14/2025	\$5,132,131.90		0.00064888606177399	\$3,334.33	\$9,741.92
	2/15/2025	\$5,132,131.90			\$0.00	\$9,741.92
	2/16/2025	\$5,132,131.90			\$0.00	\$9,741.92
	2/17/2025	\$5,132,131.90			\$0.00	\$9,741.92
	2/18/2025	\$5,132,131.90		-0.00002497459926064	(\$128.42)	\$9,613.50
	2/19/2025	\$5,132,131.90		0.00022667009207085	\$1,165.48	\$10,778.98
	2/20/2025	\$5,132,131.90		0.00015094956582130	\$776.32	\$11,555.30
	2/21/2025	\$5,132,131.90		0.00056856731256352	\$2,924.53	\$14,479.83
	2/22/2025	\$5,132,131.90			\$0.00	\$14,479.83
	2/23/2025	\$5,132,131.90			\$0.00	\$14,479.83
	2/24/2025	\$5,132,131.90		0.00023051657293095	\$1,186.38	\$15,666.21
	2/25/2025	\$5,132,131.90		0.00034577793253655	\$1,779.99	\$17,446.20
	2/26/2025	\$5,132,131.90		0.00019087166548192	\$982.91	\$18,429.11
	2/27/2025	\$5,132,131.90		0.00013911428035477	\$716.52	\$19,145.63
	2/28/2025	\$5,132,131.90		0.00049712403415435	\$2,560.82	\$21,706.45
	Monthly Account Totals:		\$20,402.79		\$21,706.45	
Account Totals:			\$20,402.79		\$21,706.45	