

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	12/1/2025	\$5,314,169.70		0.00000674492662660	\$35.97	\$18,964.06
	12/2/2025	\$5,314,169.70		0.00022418012710118	\$1,195.58	\$20,159.64
	12/3/2025	\$5,314,169.70		0.00023726200792401	\$1,265.63	\$21,425.27
	12/4/2025	\$5,314,169.70		0.00001570803482394	\$83.81	\$21,509.08
	12/5/2025	\$5,333,097.79	\$18,928.09	0.00020777523457507	\$1,108.62	\$3,689.61
	12/6/2025	\$5,333,097.79			\$0.00	\$3,689.61
	12/7/2025	\$5,333,097.79			\$0.00	\$3,689.61
	12/8/2025	\$5,333,097.79		0.00003335958213427	\$178.03	\$3,867.64
	12/9/2025	\$5,333,097.79		0.00003760266448207	\$200.68	\$4,068.32
	12/10/2025	\$5,333,097.79		0.00037678407670488	\$2,010.96	\$6,079.28
	12/11/2025	\$5,333,097.79		0.00017011327005076	\$908.26	\$6,987.54
	12/12/2025	\$5,333,097.79		0.00033625764480811	\$1,795.64	\$8,783.18
	12/13/2025	\$5,333,097.79			\$0.00	\$8,783.18
	12/14/2025	\$5,333,097.79			\$0.00	\$8,783.18
	12/15/2025	\$5,333,097.79		0.00016714184299057	\$892.85	\$9,676.03
	12/16/2025	\$5,333,097.79		0.00018509261187080	\$988.91	\$10,664.94
	12/17/2025	\$5,333,097.79		0.00011651554757334	\$622.63	\$11,287.57
	12/18/2025	\$5,333,097.79		0.00020810968558070	\$1,112.22	\$12,399.79
	12/19/2025	\$5,333,097.79		0.00022701776968562	\$1,213.52	\$13,613.31
	12/20/2025	\$5,333,097.79			\$0.00	\$13,613.31
	12/21/2025	\$5,333,097.79			\$0.00	\$13,613.31
	12/22/2025	\$5,333,097.79		0.00005402133450066	\$288.84	\$13,902.15
	12/23/2025	\$5,333,097.79		0.00002373702502285	\$126.92	\$14,029.07
	12/24/2025	\$5,333,097.79		0.00027500258377932	\$1,470.47	\$15,499.54
	12/25/2025	\$5,333,097.79			\$0.00	\$15,499.54
	12/26/2025	\$5,333,097.79		0.00168902053470256	\$9,033.89	\$24,533.43
	12/27/2025	\$5,333,097.79			\$0.00	\$24,533.43
	12/28/2025	\$5,333,097.79			\$0.00	\$24,533.43
	12/29/2025	\$5,333,097.79		-0.00111420860167090	(\$5,969.52)	\$18,563.91
	12/30/2025	\$5,333,097.79		0.00014476375343313	\$774.73	\$19,338.64
	12/31/2025	\$5,333,097.79		-0.00001253234876505	(\$67.08)	\$19,271.56
Monthly Account Totals:			\$18,928.09		\$19,271.56	
Account Totals:			\$18,928.09		\$19,271.56	