

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	9/1/2026	\$5,461,256.82		-0.00011302361144828	(\$619.13)	\$15,971.02
	9/2/2026	\$5,461,256.82		0.00022633013225628	\$1,239.66	\$17,210.68
	9/3/2026	\$5,461,256.82		0.00031903231347154	\$1,747.81	\$18,958.49
	9/4/2026	\$5,461,256.82		0.00028571301649495	\$1,565.77	\$20,524.26
	9/5/2026	\$5,461,256.82			\$0.00	\$20,524.26
	9/6/2026	\$5,461,256.82			\$0.00	\$20,524.26
	9/7/2026	\$5,461,256.82			\$0.00	\$20,524.26
	9/8/2026	\$5,461,256.82		0.00000141165136675	\$7.74	\$20,532.00
	9/9/2026	\$5,477,846.97	\$16,590.15	-0.00006111559748119	(\$335.02)	\$3,606.83
	9/10/2026	\$5,477,846.97		-0.00066010103658339	(\$3,618.31)	(\$11.48)
	9/11/2026	\$5,477,846.97		-0.00007567879663182	(\$414.56)	(\$426.04)
	9/12/2026	\$5,477,846.97			\$0.00	(\$426.04)
	9/13/2026	\$5,477,846.97			\$0.00	(\$426.04)
	9/14/2026	\$5,477,846.97		-0.00004417907221707	(\$241.99)	(\$668.03)
	9/15/2026	\$5,477,846.97		0.00001017944177991	\$55.75	(\$612.28)
	9/16/2026	\$5,477,846.97		-0.00019950849874190	(\$1,092.75)	(\$1,705.03)
	9/17/2026	\$5,477,846.97		0.00042788120181247	\$2,343.14	\$638.11
	9/18/2026	\$5,477,846.97		-0.00006421581320782	(\$351.81)	\$286.30
	9/19/2026	\$5,477,846.97			\$0.00	\$286.30
	9/20/2026	\$5,477,846.97			\$0.00	\$286.30
	9/21/2026	\$5,477,846.97		0.00017633426585108	\$965.98	\$1,252.28
	9/22/2026	\$5,477,846.97		0.00016136637719050	\$884.14	\$2,136.42
	9/23/2026	\$5,477,846.97		-0.00061018839439232	(\$3,343.82)	(\$1,207.40)
	9/24/2026	\$5,477,846.97		-0.00010300354514135	(\$564.11)	(\$1,771.51)
	9/25/2026	\$5,477,846.97		0.00062215802519890	\$3,406.98	\$1,635.47
	9/26/2026	\$5,477,846.97			\$0.00	\$1,635.47
	9/27/2026	\$5,477,846.97			\$0.00	\$1,635.47
	9/28/2026	\$5,477,846.97		-0.00027426458918565	(\$1,502.83)	\$132.64
	9/29/2026	\$5,477,846.97		0.00031569987179659	\$1,729.40	\$1,862.04
	9/30/2026	\$5,477,846.97		0.00013653643635452	\$748.18	\$2,610.22
	Monthly Account Totals:		\$16,590.15		\$2,610.22	
Account Totals:			\$16,590.15		\$2,610.22	