

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	6/1/2025	\$5,194,344.55			\$0.00	\$16,915.62
	6/2/2025	\$5,194,344.55		0.00007731972429032	\$402.93	\$17,318.55
	6/3/2025	\$5,194,344.55		0.00009490935597415	\$494.64	\$17,813.19
	6/4/2025	\$5,194,344.55		0.00037001536201244	\$1,928.58	\$19,741.77
	6/5/2025	\$5,211,260.17	\$16,915.62	-0.00000746858535634	(\$38.94)	\$2,787.21
	6/6/2025	\$5,211,260.17		0.00005026725462817	\$262.10	\$3,049.31
	6/7/2025	\$5,211,260.17			\$0.00	\$3,049.31
	6/8/2025	\$5,211,260.17			\$0.00	\$3,049.31
	6/9/2025	\$5,211,260.17		0.00019330888072093	\$1,007.97	\$4,057.28
	6/10/2025	\$5,211,260.17		0.00015624395371535	\$814.86	\$4,872.14
	6/11/2025	\$5,211,260.17		0.00030784114815336	\$1,605.74	\$6,477.88
	6/12/2025	\$5,211,260.17		0.00021048163260137	\$1,098.24	\$7,576.12
	6/13/2025	\$5,211,260.17		0.00023641746603931	\$1,233.82	\$8,809.94
	6/14/2025	\$5,211,260.17			\$0.00	\$8,809.94
	6/15/2025	\$5,211,260.17			\$0.00	\$8,809.94
	6/16/2025	\$5,211,260.17		0.00007508296817834	\$391.94	\$9,201.88
	6/17/2025	\$5,211,260.17		0.00020600036631921	\$1,075.42	\$10,277.30
	6/18/2025	\$5,211,260.17		0.00024704550152188	\$1,289.96	\$11,567.26
	6/19/2025	\$5,211,260.17			\$0.00	\$11,567.26
	6/20/2025	\$5,211,260.17		0.00044438538453260	\$2,320.95	\$13,888.21
	6/21/2025	\$5,211,260.17			\$0.00	\$13,888.21
	6/22/2025	\$5,211,260.17			\$0.00	\$13,888.21
	6/23/2025	\$5,211,260.17		0.00037610000336863	\$1,965.18	\$15,853.39
	6/24/2025	\$5,211,260.17		0.00028038582591599	\$1,465.61	\$17,319.00
	6/25/2025	\$5,211,260.17		0.00015220370862328	\$795.81	\$18,114.81
	6/26/2025	\$5,211,260.17		0.00027668494313606	\$1,446.89	\$19,561.70
	6/27/2025	\$5,211,260.17		0.00030123736568659	\$1,575.72	\$21,137.42
	6/28/2025	\$5,211,260.17			\$0.00	\$21,137.42
	6/29/2025	\$5,211,260.17			\$0.00	\$21,137.42
	6/30/2025	\$5,211,260.17		0.00018991171320900	\$993.69	\$22,131.11
	Monthly Account Totals:		\$16,915.62		\$22,131.11	
Account Totals:			\$16,915.62		\$22,131.11	