

# 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	3/1/2026	\$5,369,227.17			\$0.00	\$18,241.47
	3/2/2026	\$5,369,227.17		-0.00010737952460091	(\$578.50)	\$17,662.97
	3/3/2026	\$5,387,468.64	\$18,241.47	0.00003049756634928	\$164.29	(\$414.21)
	3/4/2026	\$5,387,468.64		-0.00002189997568042	(\$117.98)	(\$532.19)
	3/5/2026	\$5,387,468.64		-0.00000941163176995	(\$50.70)	(\$582.89)
	3/6/2026	\$5,387,468.64		0.00037549734786002	\$2,022.76	\$1,439.87
	3/7/2026	\$5,387,468.64			\$0.00	\$1,439.87
	3/8/2026	\$5,387,468.64			\$0.00	\$1,439.87
	3/9/2026	\$5,387,468.64		0.00009656290794024	\$520.37	\$1,960.24
	3/10/2026	\$5,387,468.64		0.00012683617519186	\$683.57	\$2,643.81
	3/11/2026	\$5,387,468.64		-0.00024178449733087	(\$1,303.25)	\$1,340.56
	3/12/2026	\$5,387,468.64		-0.00027154843149213	(\$1,463.32)	(\$122.76)
	3/13/2026	\$5,387,468.64		0.00030169786249977	\$1,625.35	\$1,502.59
	3/14/2026	\$5,387,468.64			\$0.00	\$1,502.59
	3/15/2026	\$5,387,468.64			\$0.00	\$1,502.59
	3/16/2026	\$5,387,468.64		0.00026114888743225	\$1,407.32	\$2,909.91
	3/17/2026	\$5,387,468.64		0.00012884824875222	\$694.54	\$3,604.45
	3/18/2026	\$5,387,468.64		-0.00026709944363748	(\$1,439.95)	\$2,164.50
	3/19/2026	\$5,387,468.64		-0.00002130119906876	(\$114.81)	\$2,049.69
	3/20/2026	\$5,387,468.64		-0.00008441625197103	(\$454.96)	\$1,594.73
	3/21/2026	\$5,387,468.64			\$0.00	\$1,594.73
	3/22/2026	\$5,387,468.64			\$0.00	\$1,594.73
	3/23/2026	\$5,387,468.64		0.00027212825284805	\$1,466.52	\$3,061.25
	3/24/2026	\$5,387,468.64		-0.00011526702498754	(\$621.35)	\$2,439.90
	3/25/2026	\$5,387,468.64		0.00024684059258340	\$1,330.45	\$3,770.35
	3/26/2026	\$5,387,468.64		-0.00031564381951379	(\$1,701.71)	\$2,068.64
	3/27/2026	\$5,387,468.64		0.00057766102000372	\$3,113.33	\$5,181.97
	3/28/2026	\$5,387,468.64			\$0.00	\$5,181.97
	3/29/2026	\$5,387,468.64			\$0.00	\$5,181.97
	3/30/2026	\$5,387,468.64		0.00040694174891068	\$2,194.49	\$7,376.46
	3/31/2026	\$5,387,468.64		0.00016155342182423	\$871.56	\$8,248.02
	<b>Monthly Account Totals:</b>		<b>\$18,241.47</b>		<b>\$8,248.02</b>	
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