

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	8/1/2025	\$5,233,391.28		0.00112736502641602	\$5,918.88	\$22,713.32
	8/2/2025	\$5,233,391.28			\$0.00	\$22,713.32
	8/3/2025	\$5,233,391.28			\$0.00	\$22,713.32
	8/4/2025	\$5,233,391.28		0.00016911052570429	\$888.86	\$23,602.18
	8/5/2025	\$5,233,391.28		0.00002352891634567	\$123.69	\$23,725.87
	8/6/2025	\$5,233,391.28		0.00019380018917492	\$1,018.83	\$24,744.70
	8/7/2025	\$5,233,391.28		0.00008257496740111	\$434.19	\$25,178.89
	8/8/2025	\$5,233,391.28		0.00025557753847686	\$1,343.97	\$26,522.86
	8/9/2025	\$5,233,391.28			\$0.00	\$26,522.86
	8/10/2025	\$5,233,391.28			\$0.00	\$26,522.86
	8/11/2025	\$5,250,185.72	\$16,794.44	0.00011056274760833	\$581.55	\$10,309.97
	8/12/2025	\$5,250,185.72		0.00023108296093477	\$1,215.61	\$11,525.58
	8/13/2025	\$5,250,185.72		0.00031493090517494	\$1,657.08	\$13,182.66
	8/14/2025	\$5,250,185.72		-0.00001672784756953	(\$88.04)	\$13,094.62
	8/15/2025	\$5,250,185.72		0.00030655392650163	\$1,613.48	\$14,708.10
	8/16/2025	\$5,250,185.72			\$0.00	\$14,708.10
	8/17/2025	\$5,250,185.72			\$0.00	\$14,708.10
	8/18/2025	\$5,250,185.72		0.00007833826318308	\$412.44	\$15,120.54
	8/19/2025	\$5,250,185.72		0.00018611583891285	\$979.96	\$16,100.50
	8/20/2025	\$5,250,185.72		0.00012713397414248	\$669.52	\$16,770.02
	8/21/2025	\$5,250,185.72		-0.00003899404755020	(\$205.38)	\$16,564.64
	8/22/2025	\$5,250,185.72		0.00068931248126503	\$3,630.44	\$20,195.08
	8/23/2025	\$5,250,185.72			\$0.00	\$20,195.08
	8/24/2025	\$5,250,185.72			\$0.00	\$20,195.08
	8/25/2025	\$5,250,185.72		0.00001364501262388	\$71.91	\$20,266.99
	8/26/2025	\$5,250,185.72		0.00024826496092648	\$1,308.47	\$21,575.46
	8/27/2025	\$5,250,185.72		0.00022480453835440	\$1,185.12	\$22,760.58
	8/28/2025	\$5,250,185.72		0.00009594375049015	\$505.91	\$23,266.49
	8/29/2025	\$5,250,185.72		0.00042578067926880	\$2,245.33	\$25,511.82
	8/30/2025	\$5,250,185.72			\$0.00	\$25,511.82
	8/31/2025	\$5,250,185.72			\$0.00	\$25,511.82
	Monthly Account Totals:		\$16,794.44		\$25,511.82	
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