

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	6/1/2026	\$5,413,365.32		-0.00003148520423824	(\$170.96)	\$16,370.42
	6/2/2026	\$5,413,365.32		0.00008848379355180	\$480.44	\$16,850.86
	6/3/2026	\$5,429,906.70	\$16,541.38	0.00003843788088316	\$208.73	\$518.21
	6/4/2026	\$5,429,906.70		0.00021421453250926	\$1,163.28	\$1,681.49
	6/5/2026	\$5,429,906.70		-0.00004188799617151	(\$227.52)	\$1,453.97
	6/6/2026	\$5,429,906.70			\$0.00	\$1,453.97
	6/7/2026	\$5,429,906.70			\$0.00	\$1,453.97
	6/8/2026	\$5,429,906.70		0.00010825832328904	\$587.99	\$2,041.96
	6/9/2026	\$5,429,906.70		0.00021877295447167	\$1,188.36	\$3,230.32
	6/10/2026	\$5,429,906.70		0.00006092754048454	\$331.03	\$3,561.35
	6/11/2026	\$5,429,906.70		0.00040154470463173	\$2,181.78	\$5,743.13
	6/12/2026	\$5,429,906.70		0.00026196886309517	\$1,423.97	\$7,167.10
	6/13/2026	\$5,429,906.70			\$0.00	\$7,167.10
	6/14/2026	\$5,429,906.70			\$0.00	\$7,167.10
	6/15/2026	\$5,429,906.70		0.00016815409596122	\$914.27	\$8,081.37
	6/16/2026	\$5,429,906.70		0.00014344997265492	\$780.08	\$8,861.45
	6/17/2026	\$5,429,906.70		-0.00049300363661855	(\$2,681.33)	\$6,180.12
	6/18/2026	\$5,429,906.70		0.00053412595718301	\$2,903.56	\$9,083.68
	6/19/2026	\$5,429,906.70			\$0.00	\$9,083.68
	6/20/2026	\$5,429,906.70			\$0.00	\$9,083.68
	6/21/2026	\$5,429,906.70			\$0.00	\$9,083.68
	6/22/2026	\$5,429,906.70		-0.00006076689944620	(\$330.51)	\$8,753.17
	6/23/2026	\$5,429,906.70		0.00025068356995092	\$1,363.38	\$10,116.55
	6/24/2026	\$5,429,906.70		0.00026531381843883	\$1,443.31	\$11,559.86
	6/25/2026	\$5,429,906.70		0.00015859929431149	\$863.01	\$12,422.87
	6/26/2026	\$5,429,906.70		0.00047386864666547	\$2,578.95	\$15,001.82
	6/27/2026	\$5,429,906.70			\$0.00	\$15,001.82
	6/28/2026	\$5,429,906.70			\$0.00	\$15,001.82
	6/29/2026	\$5,429,906.70		0.00001905499625945	\$103.75	\$15,105.57
	6/30/2026	\$5,429,906.70		-0.00007709672123661	(\$419.79)	\$14,685.78
	Monthly Account Totals:		\$16,541.38		\$14,685.78	
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