

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	7/1/2026	\$5,429,906.70		0.00005630557199821	\$306.56	\$14,992.34
	7/2/2026	\$5,429,906.70		0.00069207694379595	\$3,768.29	\$18,760.63
	7/3/2026	\$5,429,906.70			\$0.00	\$18,760.63
	7/4/2026	\$5,429,906.70			\$0.00	\$18,760.63
	7/5/2026	\$5,429,906.70			\$0.00	\$18,760.63
	7/6/2026	\$5,429,906.70		0.00021934707032246	\$1,195.15	\$19,955.78
	7/7/2026	\$5,429,906.70		-0.00024370480580068	(\$1,328.16)	\$18,627.62
	7/8/2026	\$5,429,906.70		-0.00002559932119623	(\$139.48)	\$18,488.14
	7/9/2026	\$5,429,906.70		0.00031689413651852	\$1,726.56	\$20,214.70
	7/10/2026	\$5,429,906.70		0.00015749233486051	\$858.35	\$21,073.05
	7/11/2026	\$5,429,906.70			\$0.00	\$21,073.05
	7/12/2026	\$5,429,906.70			\$0.00	\$21,073.05
	7/13/2026	\$5,429,906.70		-0.00024349500591355	(\$1,327.29)	\$19,745.76
	7/14/2026	\$5,429,906.70		0.00057040988021071	\$3,108.54	\$22,854.30
	7/15/2026	\$5,429,906.70		0.00036611820844139	\$1,996.36	\$24,850.66
	7/16/2026	\$5,444,592.48	\$14,685.78	0.00006653676890312	\$362.94	\$10,527.82
	7/17/2026	\$5,444,592.48		0.00020672735442899	\$1,127.72	\$11,655.54
	7/18/2026	\$5,444,592.48			\$0.00	\$11,655.54
	7/19/2026	\$5,444,592.48			\$0.00	\$11,655.54
	7/20/2026	\$5,444,592.48		-0.00005388946795324	(\$294.03)	\$11,361.51
	7/21/2026	\$5,444,592.48		-0.00017591842665791	(\$959.80)	\$10,401.71
	7/22/2026	\$5,444,592.48		-0.00014463555289370	(\$788.99)	\$9,612.72
	7/23/2026	\$5,444,592.48		-0.00017094976830878	(\$932.40)	\$8,680.32
	7/24/2026	\$5,444,592.48		0.00043328118252024	\$2,362.80	\$11,043.12
	7/25/2026	\$5,444,592.48			\$0.00	\$11,043.12
	7/26/2026	\$5,444,592.48			\$0.00	\$11,043.12
	7/27/2026	\$5,444,592.48		0.00017217697286307	\$939.33	\$11,982.45
	7/28/2026	\$5,444,592.48		0.00040195193845247	\$2,193.28	\$14,175.73
	7/29/2026	\$5,444,592.48		0.00042937929593557	\$2,343.88	\$16,519.61
	7/30/2026	\$5,444,592.48		0.00016021108696976	\$874.93	\$17,394.54
	7/31/2026	\$5,444,592.48		-0.00013368704284256	(\$730.20)	\$16,664.34
	Monthly Account Totals:		\$14,685.78		\$16,664.34	
Account Totals:			\$14,685.78		\$16,664.34	