

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	5/1/2026	\$5,395,716.66		0.00034401557998956	\$1,862.28	\$19,510.94
	5/2/2026	\$5,395,716.66			\$0.00	\$19,510.94
	5/3/2026	\$5,395,716.66			\$0.00	\$19,510.94
	5/4/2026	\$5,413,365.32	\$17,648.66	-0.00009488964430906	(\$513.85)	\$1,348.43
	5/5/2026	\$5,413,365.32		0.00016382194341721	\$887.05	\$2,235.48
	5/6/2026	\$5,413,365.32		0.00032939093025425	\$1,783.85	\$4,019.33
	5/7/2026	\$5,413,365.32		-0.00003276309062615	(\$177.49)	\$3,841.84
	5/8/2026	\$5,413,365.32		0.00040776118265186	\$2,208.93	\$6,050.77
	5/9/2026	\$5,413,365.32			\$0.00	\$6,050.77
	5/10/2026	\$5,413,365.32			\$0.00	\$6,050.77
	5/11/2026	\$5,413,365.32		-0.00006946783476563	(\$376.48)	\$5,674.29
	5/12/2026	\$5,413,365.32		-0.00004179785939544	(\$226.50)	\$5,447.79
	5/13/2026	\$5,413,365.32		0.00015272861870024	\$827.61	\$6,275.40
	5/14/2026	\$5,413,365.32		0.00004570822478781	\$247.72	\$6,523.12
	5/15/2026	\$5,413,365.32		0.00011040748338205	\$598.40	\$7,121.52
	5/16/2026	\$5,413,365.32			\$0.00	\$7,121.52
	5/17/2026	\$5,413,365.32			\$0.00	\$7,121.52
	5/18/2026	\$5,413,365.32		0.00014674741040908	\$795.44	\$7,916.96
	5/19/2026	\$5,413,365.32		-0.00002308384747879	(\$125.14)	\$7,791.82
	5/20/2026	\$5,413,365.32		0.00035506692476805	\$1,924.87	\$9,716.69
	5/21/2026	\$5,413,365.32		0.00003543379052489	\$192.16	\$9,908.85
	5/22/2026	\$5,413,365.32		0.00022265641980151	\$1,207.53	\$11,116.38
	5/23/2026	\$5,413,365.32			\$0.00	\$11,116.38
	5/24/2026	\$5,413,365.32			\$0.00	\$11,116.38
	5/25/2026	\$5,413,365.32			\$0.00	\$11,116.38
	5/26/2026	\$5,413,365.32		0.00035738868581906	\$1,938.65	\$13,055.03
	5/27/2026	\$5,413,365.32		0.00014562076464009	\$790.20	\$13,845.23
	5/28/2026	\$5,413,365.32		0.00014436547629178	\$783.50	\$14,628.73
	5/29/2026	\$5,413,365.32		0.00035236802787966	\$1,912.65	\$16,541.38
	5/30/2026	\$5,413,365.32			\$0.00	\$16,541.38
	5/31/2026	\$5,413,365.32			\$0.00	\$16,541.38
	Monthly Account Totals:		\$17,648.66		\$16,541.38	
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