

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	11/1/2025	\$5,295,231.24			\$0.00	\$18,938.46
	11/2/2025	\$5,295,231.24			\$0.00	\$18,938.46
	11/3/2025	\$5,295,231.24		0.00023157180802140	\$1,230.61	\$20,169.07
	11/4/2025	\$5,295,231.24		0.00018864281179303	\$1,002.71	\$21,171.78
	11/5/2025	\$5,314,169.70	\$18,938.46	-0.00001541661432578	(\$81.96)	\$2,151.36
	11/6/2025	\$5,314,169.70		0.00034737701929767	\$1,846.77	\$3,998.13
	11/7/2025	\$5,314,169.70		0.00038127428235257	\$2,027.68	\$6,025.81
	11/8/2025	\$5,314,169.70			\$0.00	\$6,025.81
	11/9/2025	\$5,314,169.70			\$0.00	\$6,025.81
	11/10/2025	\$5,314,169.70		0.00002727714755156	\$145.12	\$6,170.93
	11/11/2025	\$5,314,169.70		0.00008529834633238	\$453.82	\$6,624.75
	11/12/2025	\$5,314,169.70		0.00012412829325289	\$660.46	\$7,285.21
	11/13/2025	\$5,314,169.70		-0.00000401200590818	(\$21.35)	\$7,263.86
	11/14/2025	\$5,314,169.70		0.00029149876577381	\$1,551.19	\$8,815.05
	11/15/2025	\$5,314,169.70			\$0.00	\$8,815.05
	11/16/2025	\$5,314,169.70			\$0.00	\$8,815.05
	11/17/2025	\$5,314,169.70		0.00011991621543544	\$638.31	\$9,453.36
	11/18/2025	\$5,314,169.70		0.00021442288207545	\$1,141.51	\$10,594.87
	11/19/2025	\$5,314,169.70		0.00005580815886659	\$297.17	\$10,892.04
	11/20/2025	\$5,314,169.70		0.00021634676484362	\$1,152.06	\$12,044.10
	11/21/2025	\$5,314,169.70		0.00047720615846135	\$2,541.70	\$14,585.80
	11/22/2025	\$5,314,169.70			\$0.00	\$14,585.80
	11/23/2025	\$5,314,169.70			\$0.00	\$14,585.80
	11/24/2025	\$5,314,169.70		0.00010483045951776	\$558.62	\$15,144.42
	11/25/2025	\$5,314,169.70		0.00021242689868058	\$1,132.09	\$16,276.51
	11/26/2025	\$5,314,169.70		0.00015870928177060	\$845.99	\$17,122.50
	11/27/2025	\$5,314,169.70			\$0.00	\$17,122.50
	11/28/2025	\$5,314,169.70		0.00033867748333122	\$1,805.59	\$18,928.09
	11/29/2025	\$5,314,169.70			\$0.00	\$18,928.09
	11/30/2025	\$5,314,169.70			\$0.00	\$18,928.09
	Monthly Account Totals:		\$18,938.46		\$18,928.09	
Account Totals:			\$18,938.46		\$18,928.09	