

# 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	1/1/2026	\$5,333,097.79			\$0.00	\$19,271.56
	1/2/2026	\$5,333,097.79		0.00041169205931310	\$2,203.53	\$21,475.09
	1/3/2026	\$5,333,097.79			\$0.00	\$21,475.09
	1/4/2026	\$5,333,097.79			\$0.00	\$21,475.09
	1/5/2026	\$5,333,097.79		0.00017976771659700	\$962.58	\$22,437.67
	1/6/2026	\$5,352,369.35	\$19,271.56	0.00012525511001941	\$670.81	\$3,836.92
	1/7/2026	\$5,352,369.35		0.00007953137530919	\$425.99	\$4,262.91
	1/8/2026	\$5,352,369.35		0.00003558536741880	\$190.62	\$4,453.53
	1/9/2026	\$5,352,369.35		0.00022197342698197	\$1,189.07	\$5,642.60
	1/10/2026	\$5,352,369.35			\$0.00	\$5,642.60
	1/11/2026	\$5,352,369.35			\$0.00	\$5,642.60
	1/12/2026	\$5,352,369.35		0.00002655057982407	\$142.26	\$5,784.86
	1/13/2026	\$5,352,369.35		0.00016353533252375	\$876.25	\$6,661.11
	1/14/2026	\$5,352,369.35		0.00013422939471130	\$719.34	\$7,380.45
	1/15/2026	\$5,352,369.35		-0.00002899101882351	(\$155.38)	\$7,225.07
	1/16/2026	\$5,352,369.35		0.00034370452554966	\$1,842.12	\$9,067.19
	1/17/2026	\$5,352,369.35			\$0.00	\$9,067.19
	1/18/2026	\$5,352,369.35			\$0.00	\$9,067.19
	1/19/2026	\$5,352,369.35			\$0.00	\$9,067.19
	1/20/2026	\$5,352,369.35		0.00008717193221989	\$467.37	\$9,534.56
	1/21/2026	\$5,352,369.35		0.00012868181638762	\$689.98	\$10,224.54
	1/22/2026	\$5,352,369.35		0.00007066809824708	\$378.96	\$10,603.50
	1/23/2026	\$5,352,369.35		0.00036270271130298	\$1,945.16	\$12,548.66
	1/24/2026	\$5,352,369.35			\$0.00	\$12,548.66
	1/25/2026	\$5,352,369.35			\$0.00	\$12,548.66
	1/26/2026	\$5,352,369.35		0.00011688137636506	\$627.06	\$13,175.72
	1/27/2026	\$5,352,369.35		0.00015216842646930	\$816.47	\$13,992.19
	1/28/2026	\$5,352,369.35		0.00007567262955819	\$406.09	\$14,398.28
	1/29/2026	\$5,352,369.35		0.00016588142128005	\$890.25	\$15,288.53
	1/30/2026	\$5,352,369.35		0.00029236049564697	\$1,569.29	\$16,857.82
	1/31/2026	\$5,352,369.35			\$0.00	\$16,857.82
	<b>Monthly Account Totals:</b>		<b>\$19,271.56</b>		<b>\$16,857.82</b>	
<b>Account Totals:</b>			<b>\$19,271.56</b>		<b>\$16,857.82</b>	