

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	2/1/2026	\$5,352,369.35			\$0.00	\$16,857.82
	2/2/2026	\$5,352,369.35		0.00006291371191247	\$337.80	\$17,195.62
	2/3/2026	\$5,352,369.35		0.00009984797328059	\$536.14	\$17,731.76
	2/4/2026	\$5,352,369.35		0.00012500235084153	\$671.28	\$18,403.04
	2/5/2026	\$5,352,369.35		0.00044647518142527	\$2,397.92	\$20,800.96
	2/6/2026	\$5,352,369.35		0.00022100482116162	\$1,187.50	\$21,988.46
	2/7/2026	\$5,352,369.35			\$0.00	\$21,988.46
	2/8/2026	\$5,352,369.35			\$0.00	\$21,988.46
	2/9/2026	\$5,352,369.35		0.00010462569852465	\$562.30	\$22,550.76
	2/10/2026	\$5,352,369.35		0.00020138534171305	\$1,082.43	\$23,633.19
	2/11/2026	\$5,369,227.17	\$16,857.82	-0.00009767463045075	(\$525.10)	\$6,250.27
	2/12/2026	\$5,369,227.17		0.00025166060948558	\$1,352.80	\$7,603.07
	2/13/2026	\$5,369,227.17		0.00060025958846207	\$3,227.49	\$10,830.56
	2/14/2026	\$5,369,227.17			\$0.00	\$10,830.56
	2/15/2026	\$5,369,227.17			\$0.00	\$10,830.56
	2/16/2026	\$5,369,227.17			\$0.00	\$10,830.56
	2/17/2026	\$5,369,227.17		-0.00000567461658858	(\$30.53)	\$10,800.03
	2/18/2026	\$5,369,227.17		0.00001373263462110	\$73.88	\$10,873.91
	2/19/2026	\$5,369,227.17		0.00010021382974956	\$539.16	\$11,413.07
	2/20/2026	\$5,369,227.17		0.00028457445716760	\$1,531.19	\$12,944.26
	2/21/2026	\$5,369,227.17			\$0.00	\$12,944.26
	2/22/2026	\$5,369,227.17			\$0.00	\$12,944.26
	2/23/2026	\$5,369,227.17		0.00022857746699414	\$1,230.24	\$14,174.50
	2/24/2026	\$5,369,227.17		0.00002787574709609	\$150.07	\$14,324.57
	2/25/2026	\$5,369,227.17		0.00005825314552692	\$313.61	\$14,638.18
	2/26/2026	\$5,369,227.17		0.00019489107112622	\$1,049.27	\$15,687.45
	2/27/2026	\$5,369,227.17		0.00047429230007374	\$2,554.02	\$18,241.47
	2/28/2026	\$5,369,227.17			\$0.00	\$18,241.47
	Monthly Account Totals:		\$16,857.82		\$18,241.47	
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