

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	4/1/2026	\$5,387,468.64		0.00013191858169607	\$711.80	\$8,959.82
	4/2/2026	\$5,387,468.64		0.00047342439087234	\$2,554.80	\$11,514.62
	4/3/2026	\$5,387,468.64			\$0.00	\$11,514.62
	4/4/2026	\$5,387,468.64			\$0.00	\$11,514.62
	4/5/2026	\$5,387,468.64			\$0.00	\$11,514.62
	4/6/2026	\$5,395,716.66	\$8,248.02	-0.00006267977370853	(\$338.41)	\$2,928.19
	4/7/2026	\$5,395,716.66		0.00027358249556557	\$1,476.97	\$4,405.16
	4/8/2026	\$5,395,716.66		0.00018502474940602	\$999.16	\$5,404.32
	4/9/2026	\$5,395,716.66		0.00014194240398547	\$766.65	\$6,170.97
	4/10/2026	\$5,395,716.66		0.00023633062195091	\$1,276.63	\$7,447.60
	4/11/2026	\$5,395,716.66			\$0.00	\$7,447.60
	4/12/2026	\$5,395,716.66			\$0.00	\$7,447.60
	4/13/2026	\$5,395,716.66		0.00019716022075946	\$1,065.29	\$8,512.89
	4/14/2026	\$5,395,716.66		0.00021126335259165	\$1,141.72	\$9,654.61
	4/15/2026	\$5,395,716.66		0.00005983663602232	\$323.44	\$9,978.05
	4/16/2026	\$5,395,716.66		0.00006875837236960	\$371.69	\$10,349.74
	4/17/2026	\$5,395,716.66		0.00059169210268098	\$3,198.73	\$13,548.47
	4/18/2026	\$5,395,716.66			\$0.00	\$13,548.47
	4/19/2026	\$5,395,716.66			\$0.00	\$13,548.47
	4/20/2026	\$5,395,716.66		0.00003275002787631	\$177.15	\$13,725.62
	4/21/2026	\$5,395,716.66		-0.00012949093365287	(\$700.47)	\$13,025.15
	4/22/2026	\$5,395,716.66		0.00016309945363373	\$882.16	\$13,907.31
	4/23/2026	\$5,395,716.66		0.00003201989926384	\$173.22	\$14,080.53
	4/24/2026	\$5,395,716.66		0.00047694883675828	\$2,580.20	\$16,660.73
	4/25/2026	\$5,395,716.66			\$0.00	\$16,660.73
	4/26/2026	\$5,395,716.66			\$0.00	\$16,660.73
	4/27/2026	\$5,395,716.66		0.00008624054837695	\$466.77	\$17,127.50
	4/28/2026	\$5,395,716.66		-0.00003237565071634	(\$175.24)	\$16,952.26
	4/29/2026	\$5,395,716.66		-0.00017846440127311	(\$965.97)	\$15,986.29
	4/30/2026	\$5,395,716.66		0.00030717996165340	\$1,662.37	\$17,648.66
	Monthly Account Totals:		\$8,248.02		\$17,648.66	
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