

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	9/1/2025	\$5,250,185.72			\$0.00	\$25,511.82
	9/2/2025	\$5,250,185.72		0.00011595214120872	\$611.73	\$26,123.55
	9/3/2025	\$5,250,185.72		0.00021716667854705	\$1,145.84	\$27,269.39
	9/4/2025	\$5,250,185.72		0.00027459912459569	\$1,449.18	\$28,718.57
	9/5/2025	\$5,250,185.72		0.00063445117387363	\$3,349.21	\$32,067.78
	9/6/2025	\$5,250,185.72			\$0.00	\$32,067.78
	9/7/2025	\$5,250,185.72			\$0.00	\$32,067.78
	9/8/2025	\$5,250,185.72		0.00018664279613988	\$985.89	\$33,053.67
	9/9/2025	\$5,250,185.72		-0.00003025327078811	(\$159.84)	\$32,893.83
	9/10/2025	\$5,250,185.72		0.00015419673028609	\$814.63	\$33,708.46
	9/11/2025	\$5,275,697.54	\$25,511.82	0.00013391278760576	\$707.58	\$8,904.22
	9/12/2025	\$5,275,697.54		0.00028398051095944	\$1,500.72	\$10,404.94
	9/13/2025	\$5,275,697.54			\$0.00	\$10,404.94
	9/14/2025	\$5,275,697.54			\$0.00	\$10,404.94
	9/15/2025	\$5,275,697.54		0.00022693739469845	\$1,199.61	\$11,604.55
	9/16/2025	\$5,275,697.54		0.00019134945779443	\$1,011.72	\$12,616.27
	9/17/2025	\$5,275,697.54		0.00005552218647967	\$293.62	\$12,909.89
	9/18/2025	\$5,275,697.54		0.00004726656600273	\$249.97	\$13,159.86
	9/19/2025	\$5,275,697.54		0.00036021556425580	\$1,905.13	\$15,064.99
	9/20/2025	\$5,275,697.54			\$0.00	\$15,064.99
	9/21/2025	\$5,275,697.54			\$0.00	\$15,064.99
	9/22/2025	\$5,275,697.54		0.00006284811928841	\$332.51	\$15,397.50
	9/23/2025	\$5,275,697.54		0.00015498471174853	\$820.04	\$16,217.54
	9/24/2025	\$5,275,697.54		-0.00001148023592338	(\$60.75)	\$16,156.79
	9/25/2025	\$5,275,697.54		-0.00006889987910441	(\$364.61)	\$15,792.18
	9/26/2025	\$5,275,697.54		0.00041334557720819	\$2,187.21	\$17,979.39
	9/27/2025	\$5,275,697.54			\$0.00	\$17,979.39
	9/28/2025	\$5,275,697.54			\$0.00	\$17,979.39
	9/29/2025	\$5,275,697.54		0.00013382189765783	\$708.41	\$18,687.80
	9/30/2025	\$5,275,697.54		0.00015977282592500	\$845.90	\$19,533.70
	Monthly Account Totals:		\$25,511.82		\$19,533.70	
Account Totals:			\$25,511.82		\$19,533.70	