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	10/1/2026	$5,477,846.97		0.00064093088127279	$3,512.59	$6,122.81
	10/2/2026	$5,477,846.97		0.00008293024012713	$454.79	$6,577.60
	10/3/2026	$5,477,846.97			$0.00	$6,577.60
	10/4/2026	$5,477,846.97			$0.00	$6,577.60
	10/5/2026	$5,477,846.97		0.00015056860081557	$825.78	$7,403.38
	10/6/2026	$5,477,846.97		0.00026726659975531	$1,466.02	$8,869.40
	10/7/2026	$5,480,457.19	$2,610.22	0.00025916850813800	$1,421.98	$7,681.16
	10/8/2026	$5,480,457.19		0.00018475224771754	$1,013.95	$8,695.11
	10/9/2026	$5,480,457.19		0.00011620361694717	$637.86	$9,332.97
	10/10/2026	$5,480,457.19			$0.00	$9,332.97
	10/11/2026	$5,480,457.19			$0.00	$9,332.97
	10/12/2026	$5,480,457.19		0.00012826670843872	$704.16	$10,037.13
	10/13/2026	$5,480,457.19		0.00005542934648787	$304.33	$10,341.46
	10/14/2026	$5,480,457.19		-0.00001023912146649	($56.22)	$10,285.24
	10/15/2026	$5,480,457.19		0.00039284527644112	$2,157.01	$12,442.25
	10/16/2026	$5,480,457.19		0.00059493919604270	$3,267.94	$15,710.19
	10/17/2026	$5,480,457.19			$0.00	$15,710.19
	10/18/2026	$5,480,457.19			$0.00	$15,710.19
	10/19/2026	$5,480,457.19		-0.00011215305393289	($616.41)	$15,093.78
	10/20/2026	$5,480,457.19		0.00005373523847753	$295.30	$15,389.08
	10/21/2026	$5,480,457.19		0.00005648748649796	$310.45	$15,699.53
	10/22/2026	$5,480,457.19		0.00073705271420849	$4,050.96	$19,750.49
	10/23/2026	$5,480,457.19		0.00025197429641815	$1,385.91	$21,136.40
	10/24/2026	$5,480,457.19			$0.00	$21,136.40
	10/25/2026	$5,480,457.19			$0.00	$21,136.40
	10/26/2026	$5,480,457.19		-0.00002401634295018	($132.13)	$21,004.27
	10/27/2026	$5,480,457.19		0.00011736379547081	$645.67	$21,649.94
	10/28/2026	$5,480,457.19		0.00021096045312105	$1,160.73	$22,810.67
	10/29/2026	$5,480,457.19		0.00053882907705230	$2,965.32	$25,775.99
	10/30/2026	$5,480,457.19		0.00054179401649557	$2,983.24	$28,759.23
	10/31/2026	$5,480,457.19			$0.00	$28,759.23
	Monthly Account Totals:		**$2,610.22**		**$28,759.23**	
Account Totals:			**$2,610.22**		**$28,759.23**	