

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	10/1/2025	\$5,275,697.54		0.00031724356136888	\$1,679.88	\$21,213.58
	10/2/2025	\$5,275,697.54		0.00010395476702875	\$550.64	\$21,764.22
	10/3/2025	\$5,275,697.54		0.00024445551523797	\$1,294.99	\$23,059.21
	10/4/2025	\$5,275,697.54			\$0.00	\$23,059.21
	10/5/2025	\$5,275,697.54			\$0.00	\$23,059.21
	10/6/2025	\$5,275,697.54		0.00003518219649567	\$186.42	\$23,245.63
	10/7/2025	\$5,275,697.54		0.00017944327292932	\$950.86	\$24,196.49
	10/8/2025	\$5,275,697.54		0.00007337067505320	\$388.86	\$24,585.35
	10/9/2025	\$5,275,697.54		0.00004979163454748	\$263.91	\$24,849.26
	10/10/2025	\$5,275,697.54		0.00065125129805932	\$3,451.99	\$28,301.25
	10/11/2025	\$5,275,697.54			\$0.00	\$28,301.25
	10/12/2025	\$5,275,697.54			\$0.00	\$28,301.25
	10/13/2025	\$5,295,231.24	\$19,533.70	0.00000000000000000	\$0.00	\$8,767.55
	10/14/2025	\$5,295,231.24		0.00024955025118025	\$1,323.61	\$10,091.16
	10/15/2025	\$5,295,231.24		0.00006697030023455	\$355.30	\$10,446.46
	10/16/2025	\$5,295,231.24		0.00031494058557305	\$1,670.97	\$12,117.43
	10/17/2025	\$5,295,231.24		0.00023686267134332	\$1,257.11	\$13,374.54
	10/18/2025	\$5,295,231.24			\$0.00	\$13,374.54
	10/19/2025	\$5,295,231.24			\$0.00	\$13,374.54
	10/20/2025	\$5,295,231.24		0.00015095481613811	\$801.36	\$14,175.90
	10/21/2025	\$5,295,231.24		0.00013765445709993	\$730.86	\$14,906.76
	10/22/2025	\$5,295,231.24		0.00012086121810410	\$641.79	\$15,548.55
	10/23/2025	\$5,295,231.24		0.00000705790033959	\$37.48	\$15,586.03
	10/24/2025	\$5,295,231.24		0.00039503645117189	\$2,097.97	\$17,684.00
	10/25/2025	\$5,295,231.24			\$0.00	\$17,684.00
	10/26/2025	\$5,295,231.24			\$0.00	\$17,684.00
	10/27/2025	\$5,295,231.24		0.00008540265779281	\$453.74	\$18,137.74
	10/28/2025	\$5,295,231.24		0.00014288173119162	\$759.18	\$18,896.92
	10/29/2025	\$5,295,231.24		-0.00021794171341057	(\$1,158.17)	\$17,738.75
	10/30/2025	\$5,295,231.24		0.00005938889035248	\$315.53	\$18,054.28
	10/31/2025	\$5,295,231.24		0.00016640930250709	\$884.18	\$18,938.46
	Monthly Account Totals:		\$19,533.70		\$18,938.46	
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