

# 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            | 8/1/2026                | \$5,444,592.48 |                     |                      | \$0.00         | \$16,664.34                       |
|                 | 8/2/2026                | \$5,444,592.48 |                     |                      | \$0.00         | \$16,664.34                       |
|                 | 8/3/2026                | \$5,444,592.48 |                     | 0.00039842199813224  | \$2,175.88     | \$18,840.22                       |
|                 | 8/4/2026                | \$5,444,592.48 |                     | 0.00040224083887601  | \$2,197.62     | \$21,037.84                       |
|                 | 8/5/2026                | \$5,444,592.48 |                     | 0.00020195317040712  | \$1,103.80     | \$22,141.64                       |
|                 | 8/6/2026                | \$5,461,256.82 | \$16,664.34         | -0.00020609826252078 | (\$1,126.68)   | \$4,350.62                        |
|                 | 8/7/2026                | \$5,461,256.82 |                     | 0.00062038377396736  | \$3,390.77     | \$7,741.39                        |
|                 | 8/8/2026                | \$5,461,256.82 |                     |                      | \$0.00         | \$7,741.39                        |
|                 | 8/9/2026                | \$5,461,256.82 |                     |                      | \$0.00         | \$7,741.39                        |
|                 | 8/10/2026               | \$5,461,256.82 |                     | -0.00012346054659490 | (\$675.21)     | \$7,066.18                        |
|                 | 8/11/2026               | \$5,461,256.82 |                     | 0.00015458608380559  | \$845.33       | \$7,911.51                        |
|                 | 8/12/2026               | \$5,461,256.82 |                     | 0.00028235779625168  | \$1,544.26     | \$9,455.77                        |
|                 | 8/13/2026               | \$5,461,256.82 |                     | 0.00041907712002661  | \$2,292.65     | \$11,748.42                       |
|                 | 8/14/2026               | \$5,461,256.82 |                     | 0.00022731215173594  | \$1,244.08     | \$12,992.50                       |
|                 | 8/15/2026               | \$5,461,256.82 |                     |                      | \$0.00         | \$12,992.50                       |
|                 | 8/16/2026               | \$5,461,256.82 |                     |                      | \$0.00         | \$12,992.50                       |
|                 | 8/17/2026               | \$5,461,256.82 |                     | 0.00005202984703596  | \$284.82       | \$13,277.32                       |
|                 | 8/18/2026               | \$5,461,256.82 |                     | 0.00013375103783665  | \$732.22       | \$14,009.54                       |
|                 | 8/19/2026               | \$5,461,256.82 |                     | 0.00018868008201373  | \$1,033.07     | \$15,042.61                       |
|                 | 8/20/2026               | \$5,461,256.82 |                     | -0.00000695368978544 | (\$38.08)      | \$15,004.53                       |
|                 | 8/21/2026               | \$5,461,256.82 |                     | 0.00011311475778077  | \$619.45       | \$15,623.98                       |
|                 | 8/22/2026               | \$5,461,256.82 |                     |                      | \$0.00         | \$15,623.98                       |
|                 | 8/23/2026               | \$5,461,256.82 |                     |                      | \$0.00         | \$15,623.98                       |
|                 | 8/24/2026               | \$5,461,256.82 |                     | 0.00009930621457455  | \$543.89       | \$16,167.87                       |
|                 | 8/25/2026               | \$5,461,256.82 |                     | 0.00042513196033076  | \$2,328.63     | \$18,496.50                       |
|                 | 8/26/2026               | \$5,461,256.82 |                     | -0.00002101425906852 | (\$115.15)     | \$18,381.35                       |
|                 | 8/27/2026               | \$5,461,256.82 |                     | 0.00004235554224973  | \$232.09       | \$18,613.44                       |
|                 | 8/28/2026               | \$5,461,256.82 |                     | -0.00036211295244490 | (\$1,984.33)   | \$16,629.11                       |
|                 | 8/29/2026               | \$5,461,256.82 |                     |                      | \$0.00         | \$16,629.11                       |
|                 | 8/30/2026               | \$5,461,256.82 |                     |                      | \$0.00         | \$16,629.11                       |
|                 | 8/31/2026               | \$5,461,256.82 |                     | -0.00000711158834368 | (\$38.96)      | \$16,590.15                       |
|                 | Monthly Account Totals: |                | \$16,664.34         |                      | \$16,590.15    |                                   |
| Account Totals: |                         |                | \$16,664.34         |                      | \$16,590.15    |                                   |