

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	7/1/2025	\$5,211,260.17		-0.00001500828970478	(\$78.54)	\$22,052.57
	7/2/2025	\$5,211,260.17		0.00009605093297551	\$502.66	\$22,555.23
	7/3/2025	\$5,211,260.17		0.00022461452903382	\$1,175.59	\$23,730.82
	7/4/2025	\$5,211,260.17			\$0.00	\$23,730.82
	7/5/2025	\$5,211,260.17			\$0.00	\$23,730.82
	7/6/2025	\$5,211,260.17			\$0.00	\$23,730.82
	7/7/2025	\$5,233,391.28	\$22,131.11	0.00008357784391177	\$437.53	\$2,037.24
	7/8/2025	\$5,233,391.28		0.00007494023121695	\$392.34	\$2,429.58
	7/9/2025	\$5,233,391.28		0.00026720280435378	\$1,399.03	\$3,828.61
	7/10/2025	\$5,233,391.28		0.00011864080072509	\$621.35	\$4,449.96
	7/11/2025	\$5,233,391.28		0.00028133673227801	\$1,473.60	\$5,923.56
	7/12/2025	\$5,233,391.28			\$0.00	\$5,923.56
	7/13/2025	\$5,233,391.28			\$0.00	\$5,923.56
	7/14/2025	\$5,233,391.28		0.00010696401850907	\$560.42	\$6,483.98
	7/15/2025	\$5,233,391.28		-0.00003587146942807	(\$187.96)	\$6,296.02
	7/16/2025	\$5,233,391.28		0.00030924936324279	\$1,620.37	\$7,916.39
	7/17/2025	\$5,233,391.28		0.00007782102049403	\$407.88	\$8,324.27
	7/18/2025	\$5,233,391.28		0.00047477370847102	\$2,488.63	\$10,812.90
	7/19/2025	\$5,233,391.28			\$0.00	\$10,812.90
	7/20/2025	\$5,233,391.28			\$0.00	\$10,812.90
	7/21/2025	\$5,233,391.28		0.00020120864264886	\$1,055.18	\$11,868.08
	7/22/2025	\$5,233,391.28		0.00019780134836005	\$1,037.52	\$12,905.60
	7/23/2025	\$5,233,391.28		-0.00001328938824724	(\$69.72)	\$12,835.88
	7/24/2025	\$5,233,391.28		0.00002369908740661	\$124.33	\$12,960.21
	7/25/2025	\$5,233,391.28		0.00039883801655537	\$2,092.44	\$15,052.65
	7/26/2025	\$5,233,391.28			\$0.00	\$15,052.65
	7/27/2025	\$5,233,391.28			\$0.00	\$15,052.65
	7/28/2025	\$5,233,391.28		0.00009212547620311	\$483.52	\$15,536.17
	7/29/2025	\$5,233,391.28		0.00024637839523415	\$1,293.22	\$16,829.39
	7/30/2025	\$5,233,391.28		-0.00004296206265133	(\$225.56)	\$16,603.83
	7/31/2025	\$5,233,391.28		0.00003630663305309	\$190.61	\$16,794.44
	Monthly Account Totals:		\$22,131.11		\$16,794.44	
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