

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	5/1/2025	\$5,172,684.91		-0.00013121011985190	(\$681.55)	\$20,978.09
	5/2/2025	\$5,172,684.91		0.00002555751697029	\$132.74	\$21,110.83
	5/3/2025	\$5,172,684.91			\$0.00	\$21,110.83
	5/4/2025	\$5,172,684.91			\$0.00	\$21,110.83
	5/5/2025	\$5,194,344.55	\$21,659.64	0.00008446824395904	\$438.71	(\$110.10)
	5/6/2025	\$5,194,344.55		0.00025951118610092	\$1,347.96	\$1,237.86
	5/7/2025	\$5,194,344.55		0.00015373075255164	\$798.72	\$2,036.58
	5/8/2025	\$5,194,344.55		-0.00015162564650339	(\$787.90)	\$1,248.68
	5/9/2025	\$5,194,344.55		0.00038982597591737	\$2,025.38	\$3,274.06
	5/10/2025	\$5,194,344.55			\$0.00	\$3,274.06
	5/11/2025	\$5,194,344.55			\$0.00	\$3,274.06
	5/12/2025	\$5,194,344.55		-0.00020871268753950	(\$1,084.81)	\$2,189.25
	5/13/2025	\$5,194,344.55		0.00012743311162058	\$662.21	\$2,851.46
	5/14/2025	\$5,194,344.55		0.00003464296139487	\$180.05	\$3,031.51
	5/15/2025	\$5,194,344.55		0.00040615176758483	\$2,110.92	\$5,142.43
	5/16/2025	\$5,194,344.55		0.00032339063717876	\$1,681.47	\$6,823.90
	5/17/2025	\$5,194,344.55			\$0.00	\$6,823.90
	5/18/2025	\$5,194,344.55			\$0.00	\$6,823.90
	5/19/2025	\$5,194,344.55		0.00018679075456128	\$971.53	\$7,795.43
	5/20/2025	\$5,194,344.55		0.00016869658760681	\$877.58	\$8,673.01
	5/21/2025	\$5,194,344.55		-0.00002379604987182	(\$123.81)	\$8,549.20
	5/22/2025	\$5,194,344.55		0.00017944557003384	\$933.64	\$9,482.84
	5/23/2025	\$5,194,344.55		0.00050069875826186	\$2,605.55	\$12,088.39
	5/24/2025	\$5,194,344.55			\$0.00	\$12,088.39
	5/25/2025	\$5,194,344.55			\$0.00	\$12,088.39
	5/26/2025	\$5,194,344.55			\$0.00	\$12,088.39
	5/27/2025	\$5,194,344.55		0.00019464169284030	\$1,013.39	\$13,101.78
	5/28/2025	\$5,194,344.55		0.00007133616966299	\$371.48	\$13,473.26
	5/29/2025	\$5,194,344.55		0.00025783897785602	\$1,342.78	\$14,816.04
	5/30/2025	\$5,194,344.55		0.00040305556038107	\$2,099.58	\$16,915.62
	5/31/2025	\$5,194,344.55			\$0.00	\$16,915.62
	Monthly Account Totals:		\$21,659.64		\$16,915.62	
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