

# GeFONSI Account Activity

Account Name: ATIB Highway Account

IRIS Fund Code: 3227

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3227	1/1/2026	\$800,795.08			\$0.00	\$2,893.74
	1/2/2026	\$800,795.08		0.00041169205931310	\$330.87	\$3,224.61
	1/3/2026	\$800,795.08			\$0.00	\$3,224.61
	1/4/2026	\$800,795.08			\$0.00	\$3,224.61
	1/5/2026	\$800,795.08		0.00017976771659700	\$144.54	\$3,369.15
	1/6/2026	\$803,688.82	\$2,893.74	0.00012525511001941	\$100.73	\$576.14
	1/7/2026	\$803,688.82		0.00007953137530919	\$63.96	\$640.10
	1/8/2026	\$803,688.82		0.00003558536741880	\$28.62	\$668.72
	1/9/2026	\$803,688.82		0.00022197342698197	\$178.55	\$847.27
	1/10/2026	\$803,688.82			\$0.00	\$847.27
	1/11/2026	\$803,688.82			\$0.00	\$847.27
	1/12/2026	\$803,688.82		0.00002655057982407	\$21.36	\$868.63
	1/13/2026	\$803,688.82		0.00016353533252375	\$131.57	\$1,000.20
	1/14/2026	\$803,688.82		0.00013422939471130	\$108.01	\$1,108.21
	1/15/2026	\$803,688.82		-0.00002899101882351	(\$23.33)	\$1,084.88
	1/16/2026	\$803,688.82		0.00034370452554966	\$276.60	\$1,361.48
	1/17/2026	\$803,688.82			\$0.00	\$1,361.48
	1/18/2026	\$803,688.82			\$0.00	\$1,361.48
	1/19/2026	\$803,688.82			\$0.00	\$1,361.48
	1/20/2026	\$803,688.82		0.00008717193221989	\$70.18	\$1,431.66
	1/21/2026	\$803,688.82		0.00012868181638762	\$103.60	\$1,535.26
	1/22/2026	\$803,688.82		0.00007066809824708	\$56.90	\$1,592.16
	1/23/2026	\$803,688.82		0.00036270271130298	\$292.08	\$1,884.24
	1/24/2026	\$803,688.82			\$0.00	\$1,884.24
	1/25/2026	\$803,688.82			\$0.00	\$1,884.24
	1/26/2026	\$803,688.82		0.00011688137636506	\$94.16	\$1,978.40
	1/27/2026	\$803,688.82		0.00015216842646930	\$122.60	\$2,101.00
	1/28/2026	\$803,688.82		0.00007567262955819	\$60.98	\$2,161.98
	1/29/2026	\$803,688.82		0.00016588142128005	\$133.68	\$2,295.66
	1/30/2026	\$803,688.82		0.00029236049564697	\$235.64	\$2,531.30
	1/31/2026	\$803,688.82			\$0.00	\$2,531.30
	<b>Monthly Account Totals:</b>		<b>\$2,893.74</b>		<b>\$2,531.30</b>	
<b>Account Totals:</b>			<b>\$2,893.74</b>		<b>\$2,531.30</b>	