

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	7/1/2026	\$815,331.51		0.00005630557199821	\$46.03	\$2,251.19
	7/2/2026	\$815,331.51		0.00069207694379595	\$565.83	\$2,817.02
	7/3/2026	\$815,331.51			\$0.00	\$2,817.02
	7/4/2026	\$815,331.51			\$0.00	\$2,817.02
	7/5/2026	\$815,331.51			\$0.00	\$2,817.02
	7/6/2026	\$815,331.51		0.00021934707032246	\$179.46	\$2,996.48
	7/7/2026	\$815,331.51		-0.00024370480580068	(\$199.43)	\$2,797.05
	7/8/2026	\$815,331.51		-0.00002559932119623	(\$20.94)	\$2,776.11
	7/9/2026	\$815,331.51		0.00031689413651852	\$259.25	\$3,035.36
	7/10/2026	\$815,331.51		0.00015749233486051	\$128.89	\$3,164.25
	7/11/2026	\$815,331.51			\$0.00	\$3,164.25
	7/12/2026	\$815,331.51			\$0.00	\$3,164.25
	7/13/2026	\$815,331.51		-0.00024349500591355	(\$199.30)	\$2,964.95
	7/14/2026	\$815,331.51		0.00057040988021071	\$466.76	\$3,431.71
	7/15/2026	\$815,331.51		0.00036611820844139	\$299.76	\$3,731.47
	7/16/2026	\$817,536.67	\$2,205.16	0.00006653676890312	\$54.50	\$1,580.81
	7/17/2026	\$817,536.67		0.00020672735442899	\$169.33	\$1,750.14
	7/18/2026	\$817,536.67			\$0.00	\$1,750.14
	7/19/2026	\$817,536.67			\$0.00	\$1,750.14
	7/20/2026	\$817,536.67		-0.00005388946795324	(\$44.15)	\$1,705.99
	7/21/2026	\$817,536.67		-0.00017591842665791	(\$144.12)	\$1,561.87
	7/22/2026	\$817,536.67		-0.00014463555289370	(\$118.47)	\$1,443.40
	7/23/2026	\$817,536.67		-0.00017094976830878	(\$140.00)	\$1,303.40
	7/24/2026	\$817,536.67		0.00043328118252024	\$354.79	\$1,658.19
	7/25/2026	\$817,536.67			\$0.00	\$1,658.19
	7/26/2026	\$817,536.67			\$0.00	\$1,658.19
	7/27/2026	\$817,536.67		0.00017217697286307	\$141.05	\$1,799.24
	7/28/2026	\$817,536.67		0.00040195193845247	\$329.33	\$2,128.57
	7/29/2026	\$817,536.67		0.00042937929593557	\$351.95	\$2,480.52
	7/30/2026	\$817,536.67		0.00016021108696976	\$131.38	\$2,611.90
	7/31/2026	\$817,536.67		-0.00013368704284256	(\$109.64)	\$2,502.26
	Monthly Account Totals:		\$2,205.16		\$2,502.26	
Account Totals:			\$2,205.16		\$2,502.26	