

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	9/1/2025	\$788,345.39			\$0.00	\$3,830.73
	9/2/2025	\$788,345.39		0.00011595214120872	\$91.85	\$3,922.58
	9/3/2025	\$788,345.39		0.00021716667854705	\$172.05	\$4,094.63
	9/4/2025	\$788,345.39		0.00027459912459569	\$217.60	\$4,312.23
	9/5/2025	\$788,345.39		0.00063445117387363	\$502.90	\$4,815.13
	9/6/2025	\$788,345.39			\$0.00	\$4,815.13
	9/7/2025	\$788,345.39			\$0.00	\$4,815.13
	9/8/2025	\$788,345.39		0.00018664279613988	\$148.04	\$4,963.17
	9/9/2025	\$788,345.39		-0.00003025327078811	(\$24.00)	\$4,939.17
	9/10/2025	\$788,345.39		0.00015419673028609	\$122.32	\$5,061.49
	9/11/2025	\$792,176.12	\$3,830.73	0.00013391278760576	\$106.25	\$1,337.01
	9/12/2025	\$792,176.12		0.00028398051095944	\$225.34	\$1,562.35
	9/13/2025	\$792,176.12			\$0.00	\$1,562.35
	9/14/2025	\$792,176.12			\$0.00	\$1,562.35
	9/15/2025	\$792,176.12		0.00022693739469845	\$180.13	\$1,742.48
	9/16/2025	\$792,176.12		0.00019134945779443	\$151.92	\$1,894.40
	9/17/2025	\$792,176.12		0.00005552218647967	\$44.09	\$1,938.49
	9/18/2025	\$792,176.12		0.00004726656600273	\$37.54	\$1,976.03
	9/19/2025	\$792,176.12		0.00036021556425580	\$286.07	\$2,262.10
	9/20/2025	\$792,176.12			\$0.00	\$2,262.10
	9/21/2025	\$792,176.12			\$0.00	\$2,262.10
	9/22/2025	\$792,176.12		0.00006284811928841	\$49.93	\$2,312.03
	9/23/2025	\$792,176.12		0.00015498471174853	\$123.13	\$2,435.16
	9/24/2025	\$792,176.12		-0.00001148023592338	(\$9.12)	\$2,426.04
	9/25/2025	\$792,176.12		-0.00006889987910441	(\$54.75)	\$2,371.29
	9/26/2025	\$792,176.12		0.00041334557720819	\$328.42	\$2,699.71
	9/27/2025	\$792,176.12			\$0.00	\$2,699.71
	9/28/2025	\$792,176.12			\$0.00	\$2,699.71
	9/29/2025	\$792,176.12		0.00013382189765783	\$106.37	\$2,806.08
	9/30/2025	\$792,176.12		0.00015977282592500	\$127.02	\$2,933.10
	Monthly Account Totals:		\$3,830.73		\$2,933.10	
Account Totals:			\$3,830.73		\$2,933.10	