

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	4/1/2025	\$773,878.30		0.00019064350950888	\$148.07	\$2,977.99
	4/2/2025	\$773,878.30		0.00003455647950035	\$26.85	\$3,004.84
	4/3/2025	\$773,878.30		0.00060227871566584	\$467.90	\$3,472.74
	4/4/2025	\$773,878.30		0.00035887095001936	\$278.97	\$3,751.71
	4/5/2025	\$773,878.30			\$0.00	\$3,751.71
	4/6/2025	\$773,878.30			\$0.00	\$3,751.71
	4/7/2025	\$773,878.30		-0.00036408438822123	(\$283.12)	\$3,468.59
	4/8/2025	\$773,878.30		0.00010220540349743	\$79.45	\$3,548.04
	4/9/2025	\$773,878.30		-0.00030130633905545	(\$234.24)	\$3,313.80
	4/10/2025	\$773,878.30		0.00015567953486568	\$120.99	\$3,434.79
	4/11/2025	\$773,878.30		0.00006006562383468	\$46.69	\$3,481.48
	4/12/2025	\$773,878.30			\$0.00	\$3,481.48
	4/13/2025	\$773,878.30			\$0.00	\$3,481.48
	4/14/2025	\$776,708.22	\$2,829.92	0.00047252144273931	\$367.32	\$1,018.88
	4/15/2025	\$776,708.22		0.00015895278843100	\$123.62	\$1,142.50
	4/16/2025	\$776,708.22		0.00033835753632668	\$263.19	\$1,405.69
	4/17/2025	\$776,708.22		0.00047104774431550	\$366.53	\$1,772.22
	4/18/2025	\$776,708.22			\$0.00	\$1,772.22
	4/19/2025	\$776,708.22			\$0.00	\$1,772.22
	4/20/2025	\$776,708.22			\$0.00	\$1,772.22
	4/21/2025	\$776,708.22		0.00015501844259204	\$120.68	\$1,892.90
	4/22/2025	\$776,708.22		0.00007468025103086	\$58.15	\$1,951.05
	4/23/2025	\$776,708.22		0.00000923180669650	\$7.19	\$1,958.24
	4/24/2025	\$776,708.22		0.00033041575254333	\$257.28	\$2,215.52
	4/25/2025	\$776,708.22		0.00048050901887337	\$374.28	\$2,589.80
	4/26/2025	\$776,708.22			\$0.00	\$2,589.80
	4/27/2025	\$776,708.22			\$0.00	\$2,589.80
	4/28/2025	\$776,708.22		0.00033584234155839	\$261.72	\$2,851.52
	4/29/2025	\$776,708.22		0.00022439518675593	\$174.93	\$3,026.45
	4/30/2025	\$776,708.22		0.00028968535799303	\$225.88	\$3,252.33
	Monthly Account Totals:		\$2,829.92		\$3,252.33	
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