

# 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                   | 3/1/2026                       | \$806,220.12 |                     |                      | \$0.00            | \$2,739.05                        |
|                        | 3/2/2026                       | \$806,220.12 |                     | -0.00010737952460091 | (\$86.87)         | \$2,652.18                        |
|                        | 3/3/2026                       | \$808,959.17 | \$2,739.05          | 0.00003049756634928  | \$24.67           | (\$62.20)                         |
|                        | 3/4/2026                       | \$808,959.17 |                     | -0.00002189997568042 | (\$17.71)         | (\$79.91)                         |
|                        | 3/5/2026                       | \$808,959.17 |                     | -0.00000941163176995 | (\$7.61)          | (\$87.52)                         |
|                        | 3/6/2026                       | \$808,959.17 |                     | 0.00037549734786002  | \$303.73          | \$216.21                          |
|                        | 3/7/2026                       | \$808,959.17 |                     |                      | \$0.00            | \$216.21                          |
|                        | 3/8/2026                       | \$808,959.17 |                     |                      | \$0.00            | \$216.21                          |
|                        | 3/9/2026                       | \$808,959.17 |                     | 0.00009656290794024  | \$78.14           | \$294.35                          |
|                        | 3/10/2026                      | \$808,959.17 |                     | 0.00012683617519186  | \$102.64          | \$396.99                          |
|                        | 3/11/2026                      | \$808,959.17 |                     | -0.00024178449733087 | (\$195.69)        | \$201.30                          |
|                        | 3/12/2026                      | \$808,959.17 |                     | -0.00027154843149213 | (\$219.73)        | (\$18.43)                         |
|                        | 3/13/2026                      | \$808,959.17 |                     | 0.00030169786249977  | \$244.06          | \$225.63                          |
|                        | 3/14/2026                      | \$808,959.17 |                     |                      | \$0.00            | \$225.63                          |
|                        | 3/15/2026                      | \$808,959.17 |                     |                      | \$0.00            | \$225.63                          |
|                        | 3/16/2026                      | \$808,959.17 |                     | 0.00026114888743225  | \$211.32          | \$436.95                          |
|                        | 3/17/2026                      | \$808,959.17 |                     | 0.00012884824875222  | \$104.29          | \$541.24                          |
|                        | 3/18/2026                      | \$808,959.17 |                     | -0.00026709944363748 | (\$216.22)        | \$325.02                          |
|                        | 3/19/2026                      | \$808,959.17 |                     | -0.00002130119906876 | (\$17.24)         | \$307.78                          |
|                        | 3/20/2026                      | \$808,959.17 |                     | -0.00008441625197103 | (\$68.32)         | \$239.46                          |
|                        | 3/21/2026                      | \$808,959.17 |                     |                      | \$0.00            | \$239.46                          |
|                        | 3/22/2026                      | \$808,959.17 |                     |                      | \$0.00            | \$239.46                          |
|                        | 3/23/2026                      | \$808,959.17 |                     | 0.00027212825284805  | \$220.21          | \$459.67                          |
|                        | 3/24/2026                      | \$808,959.17 |                     | -0.00011526702498754 | (\$93.30)         | \$366.37                          |
|                        | 3/25/2026                      | \$808,959.17 |                     | 0.00024684059258340  | \$199.77          | \$566.14                          |
|                        | 3/26/2026                      | \$808,959.17 |                     | -0.00031564381951379 | (\$255.52)        | \$310.62                          |
|                        | 3/27/2026                      | \$808,959.17 |                     | 0.00057766102000372  | \$467.48          | \$778.10                          |
|                        | 3/28/2026                      | \$808,959.17 |                     |                      | \$0.00            | \$778.10                          |
|                        | 3/29/2026                      | \$808,959.17 |                     |                      | \$0.00            | \$778.10                          |
|                        | 3/30/2026                      | \$808,959.17 |                     | 0.00040694174891068  | \$329.52          | \$1,107.62                        |
|                        | 3/31/2026                      | \$808,959.17 |                     | 0.00016155342182423  | \$130.87          | \$1,238.49                        |
|                        | <b>Monthly Account Totals:</b> |              | <b>\$2,739.05</b>   |                      | <b>\$1,238.49</b> |                                   |
| <b>Account Totals:</b> |                                |              | <b>\$2,739.05</b>   |                      | <b>\$1,238.49</b> |                                   |