

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	2/1/2026	\$803,688.82			\$0.00	\$2,531.30
	2/2/2026	\$803,688.82		0.00006291371191247	\$50.72	\$2,582.02
	2/3/2026	\$803,688.82		0.00009984797328059	\$80.50	\$2,662.52
	2/4/2026	\$803,688.82		0.00012500235084153	\$100.80	\$2,763.32
	2/5/2026	\$803,688.82		0.00044647518142527	\$360.06	\$3,123.38
	2/6/2026	\$803,688.82		0.00022100482116162	\$178.31	\$3,301.69
	2/7/2026	\$803,688.82			\$0.00	\$3,301.69
	2/8/2026	\$803,688.82			\$0.00	\$3,301.69
	2/9/2026	\$803,688.82		0.00010462569852465	\$84.43	\$3,386.12
	2/10/2026	\$803,688.82		0.00020138534171305	\$162.53	\$3,548.65
	2/11/2026	\$806,220.12	\$2,531.30	-0.00009767463045075	(\$78.85)	\$938.50
	2/12/2026	\$806,220.12		0.00025166060948558	\$203.13	\$1,141.63
	2/13/2026	\$806,220.12		0.00060025958846207	\$484.63	\$1,626.26
	2/14/2026	\$806,220.12			\$0.00	\$1,626.26
	2/15/2026	\$806,220.12			\$0.00	\$1,626.26
	2/16/2026	\$806,220.12			\$0.00	\$1,626.26
	2/17/2026	\$806,220.12		-0.00000567461658858	(\$4.58)	\$1,621.68
	2/18/2026	\$806,220.12		0.00001373263462110	\$11.09	\$1,632.77
	2/19/2026	\$806,220.12		0.00010021382974956	\$80.96	\$1,713.73
	2/20/2026	\$806,220.12		0.00028457445716760	\$229.92	\$1,943.65
	2/21/2026	\$806,220.12			\$0.00	\$1,943.65
	2/22/2026	\$806,220.12			\$0.00	\$1,943.65
	2/23/2026	\$806,220.12		0.00022857746699414	\$184.73	\$2,128.38
	2/24/2026	\$806,220.12		0.00002787574709609	\$22.53	\$2,150.91
	2/25/2026	\$806,220.12		0.00005825314552692	\$47.09	\$2,198.00
	2/26/2026	\$806,220.12		0.00019489107112622	\$157.55	\$2,355.55
	2/27/2026	\$806,220.12		0.00047429230007374	\$383.50	\$2,739.05
	2/28/2026	\$806,220.12			\$0.00	\$2,739.05
	Monthly Account Totals:		\$2,531.30		\$2,739.05	
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