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	10/1/2026	$822,530.02		0.00064093088127279	$527.44	$919.37
	10/2/2026	$822,530.02		0.00008293024012713	$68.29	$987.66
	10/3/2026	$822,530.02			$0.00	$987.66
	10/4/2026	$822,530.02			$0.00	$987.66
	10/5/2026	$822,530.02		0.00015056860081557	$124.00	$1,111.66
	10/6/2026	$822,530.02		0.00026726659975531	$220.13	$1,331.79
	10/7/2026	$822,921.95	$391.93	0.00025916850813800	$213.52	$1,153.38
	10/8/2026	$822,921.95		0.00018475224771754	$152.25	$1,305.63
	10/9/2026	$822,921.95		0.00011620361694717	$95.78	$1,401.41
	10/10/2026	$822,921.95			$0.00	$1,401.41
	10/11/2026	$822,921.95			$0.00	$1,401.41
	10/12/2026	$822,921.95		0.00012826670843872	$105.73	$1,507.14
	10/13/2026	$822,921.95		0.00005542934648787	$45.70	$1,552.84
	10/14/2026	$822,921.95		-0.00001023912146649	($8.44)	$1,544.40
	10/15/2026	$822,921.95		0.00039284527644112	$323.89	$1,868.29
	10/16/2026	$822,921.95		0.00059493919604270	$490.70	$2,358.99
	10/17/2026	$822,921.95			$0.00	$2,358.99
	10/18/2026	$822,921.95			$0.00	$2,358.99
	10/19/2026	$822,921.95		-0.00011215305393289	($92.56)	$2,266.43
	10/20/2026	$822,921.95		0.00005373523847753	$44.34	$2,310.77
	10/21/2026	$822,921.95		0.00005648748649796	$46.62	$2,357.39
	10/22/2026	$822,921.95		0.00073705271420849	$608.27	$2,965.66
	10/23/2026	$822,921.95		0.00025197429641815	$208.10	$3,173.76
	10/24/2026	$822,921.95			$0.00	$3,173.76
	10/25/2026	$822,921.95			$0.00	$3,173.76
	10/26/2026	$822,921.95		-0.00002401634295018	($19.84)	$3,153.92
	10/27/2026	$822,921.95		0.00011736379547081	$96.95	$3,250.87
	10/28/2026	$822,921.95		0.00021096045312105	$174.29	$3,425.16
	10/29/2026	$822,921.95		0.00053882907705230	$445.26	$3,870.42
	10/30/2026	$822,921.95		0.00054179401649557	$447.95	$4,318.37
	10/31/2026	$822,921.95			$0.00	$4,318.37
	Monthly Account Totals:		**$391.93**		**$4,318.37**	
Account Totals:			**$391.93**		**$4,318.37**	