

# 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            | 7/1/2025                | \$782,500.50 |                     | -0.00001500828970478 | (\$11.79)      | \$3,311.32                        |
|                 | 7/2/2025                | \$782,500.50 |                     | 0.00009605093297551  | \$75.48        | \$3,386.80                        |
|                 | 7/3/2025                | \$782,500.50 |                     | 0.00022461452903382  | \$176.52       | \$3,563.32                        |
|                 | 7/4/2025                | \$782,500.50 |                     |                      | \$0.00         | \$3,563.32                        |
|                 | 7/5/2025                | \$782,500.50 |                     |                      | \$0.00         | \$3,563.32                        |
|                 | 7/6/2025                | \$782,500.50 |                     |                      | \$0.00         | \$3,563.32                        |
|                 | 7/7/2025                | \$785,823.61 | \$3,323.11          | 0.00008357784391177  | \$65.70        | \$305.91                          |
|                 | 7/8/2025                | \$785,823.61 |                     | 0.00007494023121695  | \$58.91        | \$364.82                          |
|                 | 7/9/2025                | \$785,823.61 |                     | 0.00026720280435378  | \$210.07       | \$574.89                          |
|                 | 7/10/2025               | \$785,823.61 |                     | 0.00011864080072509  | \$93.30        | \$668.19                          |
|                 | 7/11/2025               | \$785,823.61 |                     | 0.00028133673227801  | \$221.27       | \$889.46                          |
|                 | 7/12/2025               | \$785,823.61 |                     |                      | \$0.00         | \$889.46                          |
|                 | 7/13/2025               | \$785,823.61 |                     |                      | \$0.00         | \$889.46                          |
|                 | 7/14/2025               | \$785,823.61 |                     | 0.00010696401850907  | \$84.15        | \$973.61                          |
|                 | 7/15/2025               | \$785,823.61 |                     | -0.00003587146942807 | (\$28.22)      | \$945.39                          |
|                 | 7/16/2025               | \$785,823.61 |                     | 0.00030924936324279  | \$243.31       | \$1,188.70                        |
|                 | 7/17/2025               | \$785,823.61 |                     | 0.00007782102049403  | \$61.25        | \$1,249.95                        |
|                 | 7/18/2025               | \$785,823.61 |                     | 0.00047477370847102  | \$373.68       | \$1,623.63                        |
|                 | 7/19/2025               | \$785,823.61 |                     |                      | \$0.00         | \$1,623.63                        |
|                 | 7/20/2025               | \$785,823.61 |                     |                      | \$0.00         | \$1,623.63                        |
|                 | 7/21/2025               | \$785,823.61 |                     | 0.00020120864264886  | \$158.44       | \$1,782.07                        |
|                 | 7/22/2025               | \$785,823.61 |                     | 0.00019780134836005  | \$155.79       | \$1,937.86                        |
|                 | 7/23/2025               | \$785,823.61 |                     | -0.00001328938824724 | (\$10.47)      | \$1,927.39                        |
|                 | 7/24/2025               | \$785,823.61 |                     | 0.00002369908740661  | \$18.67        | \$1,946.06                        |
|                 | 7/25/2025               | \$785,823.61 |                     | 0.00039883801655537  | \$314.19       | \$2,260.25                        |
|                 | 7/26/2025               | \$785,823.61 |                     |                      | \$0.00         | \$2,260.25                        |
|                 | 7/27/2025               | \$785,823.61 |                     |                      | \$0.00         | \$2,260.25                        |
|                 | 7/28/2025               | \$785,823.61 |                     | 0.00009212547620311  | \$72.60        | \$2,332.85                        |
|                 | 7/29/2025               | \$785,823.61 |                     | 0.00024637839523415  | \$194.18       | \$2,527.03                        |
|                 | 7/30/2025               | \$785,823.61 |                     | -0.00004296206265133 | (\$33.87)      | \$2,493.16                        |
|                 | 7/31/2025               | \$785,823.61 |                     | 0.00003630663305309  | \$28.62        | \$2,521.78                        |
|                 | Monthly Account Totals: |              | \$3,323.11          |                      | \$2,521.78     |                                   |
| Account Totals: |                         |              | \$3,323.11          |                      | \$2,521.78     |                                   |