

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	11/1/2025	\$795,109.22			\$0.00	\$2,843.72
	11/2/2025	\$795,109.22			\$0.00	\$2,843.72
	11/3/2025	\$795,109.22		0.00023157180802140	\$184.78	\$3,028.50
	11/4/2025	\$795,109.22		0.00018864281179303	\$150.56	\$3,179.06
	11/5/2025	\$797,952.94	\$2,843.72	-0.00001541661432578	(\$12.31)	\$323.03
	11/6/2025	\$797,952.94		0.00034737701929767	\$277.30	\$600.33
	11/7/2025	\$797,952.94		0.00038127428235257	\$304.47	\$904.80
	11/8/2025	\$797,952.94			\$0.00	\$904.80
	11/9/2025	\$797,952.94			\$0.00	\$904.80
	11/10/2025	\$797,952.94		0.00002727714755156	\$21.79	\$926.59
	11/11/2025	\$797,952.94		0.00008529834633238	\$68.14	\$994.73
	11/12/2025	\$797,952.94		0.00012412829325289	\$99.17	\$1,093.90
	11/13/2025	\$797,952.94		-0.00000401200590818	(\$3.21)	\$1,090.69
	11/14/2025	\$797,952.94		0.00029149876577381	\$232.92	\$1,323.61
	11/15/2025	\$797,952.94			\$0.00	\$1,323.61
	11/16/2025	\$797,952.94			\$0.00	\$1,323.61
	11/17/2025	\$797,952.94		0.00011991621543544	\$95.85	\$1,419.46
	11/18/2025	\$797,952.94		0.00021442288207545	\$171.40	\$1,590.86
	11/19/2025	\$797,952.94		0.00005580815886659	\$44.62	\$1,635.48
	11/20/2025	\$797,952.94		0.00021634676484362	\$172.99	\$1,808.47
	11/21/2025	\$797,952.94		0.00047720615846135	\$381.65	\$2,190.12
	11/22/2025	\$797,952.94			\$0.00	\$2,190.12
	11/23/2025	\$797,952.94			\$0.00	\$2,190.12
	11/24/2025	\$797,952.94		0.00010483045951776	\$83.88	\$2,274.00
	11/25/2025	\$797,952.94		0.00021242689868058	\$169.99	\$2,443.99
	11/26/2025	\$797,952.94		0.00015870928177060	\$127.03	\$2,571.02
	11/27/2025	\$797,952.94			\$0.00	\$2,571.02
	11/28/2025	\$797,952.94		0.00033867748333122	\$271.12	\$2,842.14
	11/29/2025	\$797,952.94			\$0.00	\$2,842.14
	11/30/2025	\$797,952.94			\$0.00	\$2,842.14
	Monthly Account Totals:		\$2,843.72		\$2,842.14	
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