

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	10/1/2025	\$792,176.12		0.00031724356136888	\$252.24	\$3,185.34
	10/2/2025	\$792,176.12		0.00010395476702875	\$82.68	\$3,268.02
	10/3/2025	\$792,176.12		0.00024445551523797	\$194.45	\$3,462.47
	10/4/2025	\$792,176.12			\$0.00	\$3,462.47
	10/5/2025	\$792,176.12			\$0.00	\$3,462.47
	10/6/2025	\$792,176.12		0.00003518219649567	\$27.99	\$3,490.46
	10/7/2025	\$792,176.12		0.00017944327292932	\$142.78	\$3,633.24
	10/8/2025	\$792,176.12		0.00007337067505320	\$58.39	\$3,691.63
	10/9/2025	\$792,176.12		0.00004979163454748	\$39.63	\$3,731.26
	10/10/2025	\$792,176.12		0.00065125129805932	\$518.34	\$4,249.60
	10/11/2025	\$792,176.12			\$0.00	\$4,249.60
	10/12/2025	\$792,176.12			\$0.00	\$4,249.60
	10/13/2025	\$795,109.22	\$2,933.10	0.00000000000000000	\$0.00	\$1,316.50
	10/14/2025	\$795,109.22		0.00024955025118025	\$198.75	\$1,515.25
	10/15/2025	\$795,109.22		0.00006697030023455	\$53.35	\$1,568.60
	10/16/2025	\$795,109.22		0.00031494058557305	\$250.91	\$1,819.51
	10/17/2025	\$795,109.22		0.00023686267134332	\$188.76	\$2,008.27
	10/18/2025	\$795,109.22			\$0.00	\$2,008.27
	10/19/2025	\$795,109.22			\$0.00	\$2,008.27
	10/20/2025	\$795,109.22		0.00015095481613811	\$120.33	\$2,128.60
	10/21/2025	\$795,109.22		0.00013765445709993	\$109.74	\$2,238.34
	10/22/2025	\$795,109.22		0.00012086121810410	\$96.37	\$2,334.71
	10/23/2025	\$795,109.22		0.00000705790033959	\$5.63	\$2,340.34
	10/24/2025	\$795,109.22		0.00039503645117189	\$315.02	\$2,655.36
	10/25/2025	\$795,109.22			\$0.00	\$2,655.36
	10/26/2025	\$795,109.22			\$0.00	\$2,655.36
	10/27/2025	\$795,109.22		0.00008540265779281	\$68.13	\$2,723.49
	10/28/2025	\$795,109.22		0.00014288173119162	\$114.00	\$2,837.49
	10/29/2025	\$795,109.22		-0.00021794171341057	(\$173.91)	\$2,663.58
	10/30/2025	\$795,109.22		0.00005938889035248	\$47.38	\$2,710.96
	10/31/2025	\$795,109.22		0.00016640930250709	\$132.76	\$2,843.72
	Monthly Account Totals:		\$2,933.10		\$2,843.72	
Account Totals:			\$2,933.10		\$2,843.72	