

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	6/1/2026	\$812,847.72		-0.00003148520423824	(\$25.67)	\$2,458.12
	6/2/2026	\$812,847.72		0.00008848379355180	\$72.14	\$2,530.26
	6/3/2026	\$815,331.51	\$2,483.79	0.00003843788088316	\$31.34	\$77.81
	6/4/2026	\$815,331.51		0.00021421453250926	\$174.67	\$252.48
	6/5/2026	\$815,331.51		-0.00004188799617151	(\$34.16)	\$218.32
	6/6/2026	\$815,331.51			\$0.00	\$218.32
	6/7/2026	\$815,331.51			\$0.00	\$218.32
	6/8/2026	\$815,331.51		0.00010825832328904	\$88.29	\$306.61
	6/9/2026	\$815,331.51		0.00021877295447167	\$178.44	\$485.05
	6/10/2026	\$815,331.51		0.00006092754048454	\$49.71	\$534.76
	6/11/2026	\$815,331.51		0.00040154470463173	\$327.61	\$862.37
	6/12/2026	\$815,331.51		0.00026196886309517	\$213.82	\$1,076.19
	6/13/2026	\$815,331.51			\$0.00	\$1,076.19
	6/14/2026	\$815,331.51			\$0.00	\$1,076.19
	6/15/2026	\$815,331.51		0.00016815409596122	\$137.28	\$1,213.47
	6/16/2026	\$815,331.51		0.00014344997265492	\$117.13	\$1,330.60
	6/17/2026	\$815,331.51		-0.00049300363661855	(\$402.62)	\$927.98
	6/18/2026	\$815,331.51		0.00053412595718301	\$435.99	\$1,363.97
	6/19/2026	\$815,331.51			\$0.00	\$1,363.97
	6/20/2026	\$815,331.51			\$0.00	\$1,363.97
	6/21/2026	\$815,331.51			\$0.00	\$1,363.97
	6/22/2026	\$815,331.51		-0.00006076689944620	(\$49.63)	\$1,314.34
	6/23/2026	\$815,331.51		0.00025068356995092	\$204.72	\$1,519.06
	6/24/2026	\$815,331.51		0.00026531381843883	\$216.72	\$1,735.78
	6/25/2026	\$815,331.51		0.00015859929431149	\$129.59	\$1,865.37
	6/26/2026	\$815,331.51		0.00047386864666547	\$387.24	\$2,252.61
	6/27/2026	\$815,331.51			\$0.00	\$2,252.61
	6/28/2026	\$815,331.51			\$0.00	\$2,252.61
	6/29/2026	\$815,331.51		0.00001905499625945	\$15.58	\$2,268.19
	6/30/2026	\$815,331.51		-0.00007709672123661	(\$63.03)	\$2,205.16
	Monthly Account Totals:		\$2,483.79		\$2,205.16	
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