

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	5/1/2026	\$810,197.66		0.00034401557998956	\$279.63	\$2,929.69
	5/2/2026	\$810,197.66			\$0.00	\$2,929.69
	5/3/2026	\$810,197.66			\$0.00	\$2,929.69
	5/4/2026	\$812,847.72	\$2,650.06	-0.00009488964430906	(\$77.16)	\$202.47
	5/5/2026	\$812,847.72		0.00016382194341721	\$133.20	\$335.67
	5/6/2026	\$812,847.72		0.00032939093025425	\$267.86	\$603.53
	5/7/2026	\$812,847.72		-0.00003276309062615	(\$26.65)	\$576.88
	5/8/2026	\$812,847.72		0.00040776118265186	\$331.68	\$908.56
	5/9/2026	\$812,847.72			\$0.00	\$908.56
	5/10/2026	\$812,847.72			\$0.00	\$908.56
	5/11/2026	\$812,847.72		-0.00006946783476563	(\$56.53)	\$852.03
	5/12/2026	\$812,847.72		-0.00004179785939544	(\$34.01)	\$818.02
	5/13/2026	\$812,847.72		0.00015272861870024	\$124.27	\$942.29
	5/14/2026	\$812,847.72		0.00004570822478781	\$37.20	\$979.49
	5/15/2026	\$812,847.72		0.00011040748338205	\$89.85	\$1,069.34
	5/16/2026	\$812,847.72			\$0.00	\$1,069.34
	5/17/2026	\$812,847.72			\$0.00	\$1,069.34
	5/18/2026	\$812,847.72		0.00014674741040908	\$119.44	\$1,188.78
	5/19/2026	\$812,847.72		-0.00002308384747879	(\$18.79)	\$1,169.99
	5/20/2026	\$812,847.72		0.00035506692476805	\$289.03	\$1,459.02
	5/21/2026	\$812,847.72		0.00003543379052489	\$28.85	\$1,487.87
	5/22/2026	\$812,847.72		0.00022265641980151	\$181.32	\$1,669.19
	5/23/2026	\$812,847.72			\$0.00	\$1,669.19
	5/24/2026	\$812,847.72			\$0.00	\$1,669.19
	5/25/2026	\$812,847.72			\$0.00	\$1,669.19
	5/26/2026	\$812,847.72		0.00035738868581906	\$291.10	\$1,960.29
	5/27/2026	\$812,847.72		0.00014562076464009	\$118.65	\$2,078.94
	5/28/2026	\$812,847.72		0.00014436547629178	\$117.65	\$2,196.59
	5/29/2026	\$812,847.72		0.00035236802787966	\$287.20	\$2,483.79
	5/30/2026	\$812,847.72			\$0.00	\$2,483.79
	5/31/2026	\$812,847.72			\$0.00	\$2,483.79
	Monthly Account Totals:		\$2,650.06		\$2,483.79	
Account Totals:			\$2,650.06		\$2,483.79	