

# 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	4/1/2026	\$808,959.17		0.00013191858169607	\$106.88	\$1,345.37
	4/2/2026	\$808,959.17		0.00047342439087234	\$383.62	\$1,728.99
	4/3/2026	\$808,959.17			\$0.00	\$1,728.99
	4/4/2026	\$808,959.17			\$0.00	\$1,728.99
	4/5/2026	\$808,959.17			\$0.00	\$1,728.99
	4/6/2026	\$810,197.66	\$1,238.49	-0.00006267977370853	(\$50.81)	\$439.69
	4/7/2026	\$810,197.66		0.00027358249556557	\$221.78	\$661.47
	4/8/2026	\$810,197.66		0.00018502474940602	\$150.03	\$811.50
	4/9/2026	\$810,197.66		0.00014194240398547	\$115.12	\$926.62
	4/10/2026	\$810,197.66		0.00023633062195091	\$191.69	\$1,118.31
	4/11/2026	\$810,197.66			\$0.00	\$1,118.31
	4/12/2026	\$810,197.66			\$0.00	\$1,118.31
	4/13/2026	\$810,197.66		0.00019716022075946	\$159.96	\$1,278.27
	4/14/2026	\$810,197.66		0.00021126335259165	\$171.44	\$1,449.71
	4/15/2026	\$810,197.66		0.00005983663602232	\$48.57	\$1,498.28
	4/16/2026	\$810,197.66		0.00006875837236960	\$55.81	\$1,554.09
	4/17/2026	\$810,197.66		0.00059169210268098	\$480.31	\$2,034.40
	4/18/2026	\$810,197.66			\$0.00	\$2,034.40
	4/19/2026	\$810,197.66			\$0.00	\$2,034.40
	4/20/2026	\$810,197.66		0.00003275002787631	\$26.60	\$2,061.00
	4/21/2026	\$810,197.66		-0.00012949093365287	(\$105.18)	\$1,955.82
	4/22/2026	\$810,197.66		0.00016309945363373	\$132.46	\$2,088.28
	4/23/2026	\$810,197.66		0.00003201989926384	\$26.01	\$2,114.29
	4/24/2026	\$810,197.66		0.00047694883675828	\$387.43	\$2,501.72
	4/25/2026	\$810,197.66			\$0.00	\$2,501.72
	4/26/2026	\$810,197.66			\$0.00	\$2,501.72
	4/27/2026	\$810,197.66		0.00008624054837695	\$70.09	\$2,571.81
	4/28/2026	\$810,197.66		-0.00003237565071634	(\$26.31)	\$2,545.50
	4/29/2026	\$810,197.66		-0.00017846440127311	(\$145.05)	\$2,400.45
	4/30/2026	\$810,197.66		0.00030717996165340	\$249.61	\$2,650.06
	<b>Monthly Account Totals:</b>		<b>\$1,238.49</b>		<b>\$2,650.06</b>	
<b>Account Totals:</b>			<b>\$1,238.49</b>		<b>\$2,650.06</b>	