

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	8/1/2026	\$817,536.67			\$0.00	\$2,502.26
	8/2/2026	\$817,536.67			\$0.00	\$2,502.26
	8/3/2026	\$817,536.67		0.00039842199813224	\$326.72	\$2,828.98
	8/4/2026	\$817,536.67		0.00040224083887601	\$329.98	\$3,158.96
	8/5/2026	\$817,536.67		0.00020195317040712	\$165.74	\$3,324.70
	8/6/2026	\$820,038.93	\$2,502.26	-0.00020609826252078	(\$169.18)	\$653.26
	8/7/2026	\$820,038.93		0.00062038377396736	\$509.14	\$1,162.40
	8/8/2026	\$820,038.93			\$0.00	\$1,162.40
	8/9/2026	\$820,038.93			\$0.00	\$1,162.40
	8/10/2026	\$820,038.93		-0.00012346054659490	(\$101.39)	\$1,061.01
	8/11/2026	\$820,038.93		0.00015458608380559	\$126.93	\$1,187.94
	8/12/2026	\$820,038.93		0.00028235779625168	\$231.88	\$1,419.82
	8/13/2026	\$820,038.93		0.00041907712002661	\$344.25	\$1,764.07
	8/14/2026	\$820,038.93		0.00022731215173594	\$186.81	\$1,950.88
	8/15/2026	\$820,038.93			\$0.00	\$1,950.88
	8/16/2026	\$820,038.93			\$0.00	\$1,950.88
	8/17/2026	\$820,038.93		0.00005202984703596	\$42.77	\$1,993.65
	8/18/2026	\$820,038.93		0.00013375103783665	\$109.95	\$2,103.60
	8/19/2026	\$820,038.93		0.00018868008201373	\$155.12	\$2,258.72
	8/20/2026	\$820,038.93		-0.00000695368978544	(\$5.72)	\$2,253.00
	8/21/2026	\$820,038.93		0.00011311475778077	\$93.01	\$2,346.01
	8/22/2026	\$820,038.93			\$0.00	\$2,346.01
	8/23/2026	\$820,038.93			\$0.00	\$2,346.01
	8/24/2026	\$820,038.93		0.00009930621457455	\$81.67	\$2,427.68
	8/25/2026	\$820,038.93		0.00042513196033076	\$349.66	\$2,777.34
	8/26/2026	\$820,038.93		-0.00002101425906852	(\$17.29)	\$2,760.05
	8/27/2026	\$820,038.93		0.00004235554224973	\$34.85	\$2,794.90
	8/28/2026	\$820,038.93		-0.00036211295244490	(\$297.96)	\$2,496.94
	8/29/2026	\$820,038.93			\$0.00	\$2,496.94
	8/30/2026	\$820,038.93			\$0.00	\$2,496.94
	8/31/2026	\$820,038.93		-0.00000711158834368	(\$5.85)	\$2,491.09
	Monthly Account Totals:		\$2,502.26		\$2,491.09	
Account Totals:			\$2,502.26		\$2,491.09	