

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	9/1/2026	\$820,038.93		-0.00011302361144828	(\$92.97)	\$2,398.12
	9/2/2026	\$820,038.93		0.00022633013225628	\$186.14	\$2,584.26
	9/3/2026	\$820,038.93		0.00031903231347154	\$262.44	\$2,846.70
	9/4/2026	\$820,038.93		0.00028571301649495	\$235.11	\$3,081.81
	9/5/2026	\$820,038.93			\$0.00	\$3,081.81
	9/6/2026	\$820,038.93			\$0.00	\$3,081.81
	9/7/2026	\$820,038.93			\$0.00	\$3,081.81
	9/8/2026	\$820,038.93		0.00000141165136675	\$1.16	\$3,082.97
	9/9/2026	\$822,530.02	\$2,491.09	-0.00006111559748119	(\$50.31)	\$541.57
	9/10/2026	\$822,530.02		-0.00066010103658339	(\$543.31)	(\$1.74)
	9/11/2026	\$822,530.02		-0.00007567879663182	(\$62.25)	(\$63.99)
	9/12/2026	\$822,530.02			\$0.00	(\$63.99)
	9/13/2026	\$822,530.02			\$0.00	(\$63.99)
	9/14/2026	\$822,530.02		-0.00004417907221707	(\$36.34)	(\$100.33)
	9/15/2026	\$822,530.02		0.00001017944177991	\$8.37	(\$91.96)
	9/16/2026	\$822,530.02		-0.00019950849874190	(\$164.08)	(\$256.04)
	9/17/2026	\$822,530.02		0.00042788120181247	\$351.84	\$95.80
	9/18/2026	\$822,530.02		-0.00006421581320782	(\$52.83)	\$42.97
	9/19/2026	\$822,530.02			\$0.00	\$42.97
	9/20/2026	\$822,530.02			\$0.00	\$42.97
	9/21/2026	\$822,530.02		0.00017633426585108	\$145.05	\$188.02
	9/22/2026	\$822,530.02		0.00016136637719050	\$132.76	\$320.78
	9/23/2026	\$822,530.02		-0.00061018839439232	(\$502.09)	(\$181.31)
	9/24/2026	\$822,530.02		-0.00010300354514135	(\$84.70)	(\$266.01)
	9/25/2026	\$822,530.02		0.00062215802519890	\$511.58	\$245.57
	9/26/2026	\$822,530.02			\$0.00	\$245.57
	9/27/2026	\$822,530.02			\$0.00	\$245.57
	9/28/2026	\$822,530.02		-0.00027426458918565	(\$225.66)	\$19.91
	9/29/2026	\$822,530.02		0.00031569987179659	\$259.68	\$279.59
	9/30/2026	\$822,530.02		0.00013653643635452	\$112.34	\$391.93
	Monthly Account Totals:		\$2,491.09		\$391.93	
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