

# 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	8/1/2025	\$785,823.61		0.00112736502641602	\$888.75	\$3,410.53
	8/2/2025	\$785,823.61			\$0.00	\$3,410.53
	8/3/2025	\$785,823.61			\$0.00	\$3,410.53
	8/4/2025	\$785,823.61		0.00016911052570429	\$133.47	\$3,544.00
	8/5/2025	\$785,823.61		0.00002352891634567	\$18.57	\$3,562.57
	8/6/2025	\$785,823.61		0.00019380018917492	\$152.98	\$3,715.55
	8/7/2025	\$785,823.61		0.00008257496740111	\$65.20	\$3,780.75
	8/8/2025	\$785,823.61		0.00025557753847686	\$201.81	\$3,982.56
	8/9/2025	\$785,823.61			\$0.00	\$3,982.56
	8/10/2025	\$785,823.61			\$0.00	\$3,982.56
	8/11/2025	\$788,345.39	\$2,521.78	0.00011056274760833	\$87.32	\$1,548.10
	8/12/2025	\$788,345.39		0.00023108296093477	\$182.53	\$1,730.63
	8/13/2025	\$788,345.39		0.00031493090517494	\$248.82	\$1,979.45
	8/14/2025	\$788,345.39		-0.00001672784756953	(\$13.22)	\$1,966.23
	8/15/2025	\$788,345.39		0.00030655392650163	\$242.27	\$2,208.50
	8/16/2025	\$788,345.39			\$0.00	\$2,208.50
	8/17/2025	\$788,345.39			\$0.00	\$2,208.50
	8/18/2025	\$788,345.39		0.00007833826318308	\$61.93	\$2,270.43
	8/19/2025	\$788,345.39		0.00018611583891285	\$147.15	\$2,417.58
	8/20/2025	\$788,345.39		0.00012713397414248	\$100.53	\$2,518.11
	8/21/2025	\$788,345.39		-0.00003899404755020	(\$30.84)	\$2,487.27
	8/22/2025	\$788,345.39		0.00068931248126503	\$545.13	\$3,032.40
	8/23/2025	\$788,345.39			\$0.00	\$3,032.40
	8/24/2025	\$788,345.39			\$0.00	\$3,032.40
	8/25/2025	\$788,345.39		0.00001364501262388	\$10.80	\$3,043.20
	8/26/2025	\$788,345.39		0.00024826496092648	\$196.47	\$3,239.67
	8/27/2025	\$788,345.39		0.00022480453835440	\$177.95	\$3,417.62
	8/28/2025	\$788,345.39		0.00009594375049015	\$75.96	\$3,493.58
	8/29/2025	\$788,345.39		0.00042578067926880	\$337.15	\$3,830.73
	8/30/2025	\$788,345.39			\$0.00	\$3,830.73
	8/31/2025	\$788,345.39			\$0.00	\$3,830.73
	Monthly Account Totals:		\$2,521.78		\$3,830.73	
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