

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	3/1/2025	\$770,618.95			\$0.00	\$3,259.35
	3/2/2025	\$770,618.95			\$0.00	\$3,259.35
	3/3/2025	\$770,618.95		0.00030021464341911	\$232.33	\$3,491.68
	3/4/2025	\$770,618.95		0.00015763556782425	\$122.03	\$3,613.71
	3/5/2025	\$770,618.95		-0.00009467528453879	(\$73.30)	\$3,540.41
	3/6/2025	\$770,618.95		0.00018871898866849	\$146.10	\$3,686.51
	3/7/2025	\$770,618.95		0.00030240611821479	\$234.15	\$3,920.66
	3/8/2025	\$770,618.95			\$0.00	\$3,920.66
	3/9/2025	\$770,618.95			\$0.00	\$3,920.66
	3/10/2025	\$770,618.95		0.00033930510116152	\$262.81	\$4,183.47
	3/11/2025	\$773,878.30	\$3,259.35	0.00001199337274488	\$9.29	\$933.41
	3/12/2025	\$773,878.30		-0.00003873783704617	(\$30.01)	\$903.40
	3/13/2025	\$773,878.30		0.00021121247141986	\$163.64	\$1,067.04
	3/14/2025	\$773,878.30		0.00017116544364985	\$132.64	\$1,199.68
	3/15/2025	\$773,878.30			\$0.00	\$1,199.68
	3/16/2025	\$773,878.30			\$0.00	\$1,199.68
	3/17/2025	\$773,878.30		0.00004859443902476	\$37.66	\$1,237.34
	3/18/2025	\$773,878.30		0.00016302590015231	\$126.36	\$1,363.70
	3/19/2025	\$773,878.30		0.00031043506444276	\$240.66	\$1,604.36
	3/20/2025	\$773,878.30		0.00019163413928240	\$148.61	\$1,752.97
	3/21/2025	\$773,878.30		0.00039415885830391	\$305.72	\$2,058.69
	3/22/2025	\$773,878.30			\$0.00	\$2,058.69
	3/23/2025	\$773,878.30			\$0.00	\$2,058.69
	3/24/2025	\$773,878.30		-0.00013458146188859	(\$104.43)	\$1,954.26
	3/25/2025	\$773,878.30		0.00019988279957642	\$155.08	\$2,109.34
	3/26/2025	\$773,878.30		0.00004342612046200	\$33.70	\$2,143.04
	3/27/2025	\$773,878.30		0.00016060841862589	\$124.64	\$2,267.68
	3/28/2025	\$773,878.30		0.00058823679322817	\$456.56	\$2,724.24
	3/29/2025	\$773,878.30			\$0.00	\$2,724.24
	3/30/2025	\$773,878.30			\$0.00	\$2,724.24
	3/31/2025	\$773,878.30		0.00013607397541262	\$105.68	\$2,829.92
	Monthly Account Totals:		\$3,259.35		\$2,829.92	
Account Totals:			\$3,259.35		\$2,829.92	