

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	12/1/2025	\$797,952.94		0.00000674492662660	\$5.40	\$2,847.54
	12/2/2025	\$797,952.94		0.00022418012710118	\$179.52	\$3,027.06
	12/3/2025	\$797,952.94		0.00023726200792401	\$190.04	\$3,217.10
	12/4/2025	\$797,952.94		0.00001570803482394	\$12.58	\$3,229.68
	12/5/2025	\$800,795.08	\$2,842.14	0.00020777523457507	\$166.47	\$554.01
	12/6/2025	\$800,795.08			\$0.00	\$554.01
	12/7/2025	\$800,795.08			\$0.00	\$554.01
	12/8/2025	\$800,795.08		0.00003335958213427	\$26.73	\$580.74
	12/9/2025	\$800,795.08		0.00003760266448207	\$30.13	\$610.87
	12/10/2025	\$800,795.08		0.00037678407670488	\$301.96	\$912.83
	12/11/2025	\$800,795.08		0.00017011327005076	\$136.38	\$1,049.21
	12/12/2025	\$800,795.08		0.00033625764480811	\$269.63	\$1,318.84
	12/13/2025	\$800,795.08			\$0.00	\$1,318.84
	12/14/2025	\$800,795.08			\$0.00	\$1,318.84
	12/15/2025	\$800,795.08		0.00016714184299057	\$134.07	\$1,452.91
	12/16/2025	\$800,795.08		0.00018509261187080	\$148.49	\$1,601.40
	12/17/2025	\$800,795.08		0.00011651554757334	\$93.49	\$1,694.89
	12/18/2025	\$800,795.08		0.00020810968558070	\$167.01	\$1,861.90
	12/19/2025	\$800,795.08		0.00022701776968562	\$182.22	\$2,044.12
	12/20/2025	\$800,795.08			\$0.00	\$2,044.12
	12/21/2025	\$800,795.08			\$0.00	\$2,044.12
	12/22/2025	\$800,795.08		0.00005402133450066	\$43.37	\$2,087.49
	12/23/2025	\$800,795.08		0.00002373702502285	\$19.06	\$2,106.55
	12/24/2025	\$800,795.08		0.00027500258377932	\$220.80	\$2,327.35
	12/25/2025	\$800,795.08			\$0.00	\$2,327.35
	12/26/2025	\$800,795.08		0.00168902053470256	\$1,356.49	\$3,683.84
	12/27/2025	\$800,795.08			\$0.00	\$3,683.84
	12/28/2025	\$800,795.08			\$0.00	\$3,683.84
	12/29/2025	\$800,795.08		-0.00111420860167090	(\$896.36)	\$2,787.48
	12/30/2025	\$800,795.08		0.00014476375343313	\$116.33	\$2,903.81
	12/31/2025	\$800,795.08		-0.00001253234876505	(\$10.07)	\$2,893.74
	Monthly Account Totals:		\$2,842.14		\$2,893.74	
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