

# 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            | 12/1/2024               | \$761,455.80 |                     |                      | \$0.00         | \$3,185.60                        |
|                 | 12/2/2024               | \$761,455.80 |                     | 0.00021793776712102  | \$166.64       | \$3,352.24                        |
|                 | 12/3/2024               | \$761,455.80 |                     | 0.00014257623911406  | \$109.04       | \$3,461.28                        |
|                 | 12/4/2024               | \$761,455.80 |                     | 0.00030871015733666  | \$236.14       | \$3,697.42                        |
|                 | 12/5/2024               | \$761,455.80 |                     | 0.00008621968381243  | \$65.97        | \$3,763.39                        |
|                 | 12/6/2024               | \$761,455.80 |                     | 0.00056770401857308  | \$434.42       | \$4,197.81                        |
|                 | 12/7/2024               | \$761,455.80 |                     |                      | \$0.00         | \$4,197.81                        |
|                 | 12/8/2024               | \$761,455.80 |                     |                      | \$0.00         | \$4,197.81                        |
|                 | 12/9/2024               | \$761,455.80 |                     | 0.00007103875104953  | \$54.39        | \$4,252.20                        |
|                 | 12/10/2024              | \$761,455.80 |                     | 0.00006210865809210  | \$47.56        | \$4,299.76                        |
|                 | 12/11/2024              | \$764,641.40 | \$3,185.60          | 0.00016080840403307  | \$123.14       | \$1,237.30                        |
|                 | 12/12/2024              | \$764,641.40 |                     | 0.00005025543340396  | \$38.49        | \$1,275.79                        |
|                 | 12/13/2024              | \$764,641.40 |                     | 0.00024318142509006  | \$186.26       | \$1,462.05                        |
|                 | 12/14/2024              | \$764,641.40 |                     |                      | \$0.00         | \$1,462.05                        |
|                 | 12/15/2024              | \$764,641.40 |                     |                      | \$0.00         | \$1,462.05                        |
|                 | 12/16/2024              | \$764,641.40 |                     | 0.00011980107619125  | \$91.78        | \$1,553.83                        |
|                 | 12/17/2024              | \$764,641.40 |                     | 0.00009033119644691  | \$69.21        | \$1,623.04                        |
|                 | 12/18/2024              | \$764,641.40 |                     | -0.00016113033386432 | (\$123.47)     | \$1,499.57                        |
|                 | 12/19/2024              | \$764,641.40 |                     | 0.00015852201512526  | \$121.45       | \$1,621.02                        |
|                 | 12/20/2024              | \$764,641.40 |                     | 0.00039420777035221  | \$302.07       | \$1,923.09                        |
|                 | 12/21/2024              | \$764,641.40 |                     |                      | \$0.00         | \$1,923.09                        |
|                 | 12/22/2024              | \$764,641.40 |                     |                      | \$0.00         | \$1,923.09                        |
|                 | 12/23/2024              | \$764,641.40 |                     | 0.00002778885964309  | \$21.30        | \$1,944.39                        |
|                 | 12/24/2024              | \$764,641.40 |                     | 0.00026674869029652  | \$204.49       | \$2,148.88                        |
|                 | 12/25/2024              | \$764,641.40 |                     |                      | \$0.00         | \$2,148.88                        |
|                 | 12/26/2024              | \$764,641.40 |                     | 0.00013356154785306  | \$102.41       | \$2,251.29                        |
|                 | 12/27/2024              | \$764,641.40 |                     | 0.00036139214946943  | \$277.15       | \$2,528.44                        |
|                 | 12/28/2024              | \$764,641.40 |                     |                      | \$0.00         | \$2,528.44                        |
|                 | 12/29/2024              | \$764,641.40 |                     |                      | \$0.00         | \$2,528.44                        |
|                 | 12/30/2024              | \$764,641.40 |                     | 0.00036402633660737  | \$279.27       | \$2,807.71                        |
|                 | 12/31/2024              | \$764,641.40 |                     | 0.00013841588777456  | \$106.23       | \$2,913.94                        |
|                 | Monthly Account Totals: |              | \$3,185.60          |                      | \$2,913.94     |                                   |
| Account Totals: |                         |              | \$3,185.60          |                      | \$2,913.94     |                                   |