

# 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            | 1/1/2025                | \$764,641.40 |                     |                     | \$0.00         | \$2,913.94                        |
|                 | 1/2/2025                | \$764,641.40 |                     | 0.00021176291962849 | \$162.54       | \$3,076.48                        |
|                 | 1/3/2025                | \$764,641.40 |                     | 0.00028719440780636 | \$220.48       | \$3,296.96                        |
|                 | 1/4/2025                | \$764,641.40 |                     |                     | \$0.00         | \$3,296.96                        |
|                 | 1/5/2025                | \$764,641.40 |                     |                     | \$0.00         | \$3,296.96                        |
|                 | 1/6/2025                | \$764,641.40 |                     | 0.00013310877645952 | \$102.22       | \$3,399.18                        |
|                 | 1/7/2025                | \$764,641.40 |                     | 0.00005227546609394 | \$40.15        | \$3,439.33                        |
|                 | 1/8/2025                | \$764,641.40 |                     | 0.00017263634849246 | \$132.60       | \$3,571.93                        |
|                 | 1/9/2025                | \$764,641.40 |                     | 0.00013515610521222 | \$103.83       | \$3,675.76                        |
|                 | 1/10/2025               | \$764,641.40 |                     | 0.00003068698656231 | \$23.58        | \$3,699.34                        |
|                 | 1/11/2025               | \$764,641.40 |                     |                     | \$0.00         | \$3,699.34                        |
|                 | 1/12/2025               | \$764,641.40 |                     |                     | \$0.00         | \$3,699.34                        |
|                 | 1/13/2025               | \$764,641.40 |                     | 0.00006614850070063 | \$50.82        | \$3,750.16                        |
|                 | 1/14/2025               | \$767,555.34 | \$2,913.94          | 0.00017442514798930 | \$134.03       | \$970.25                          |
|                 | 1/15/2025               | \$767,555.34 |                     | 0.00043517736785273 | \$334.44       | \$1,304.69                        |
|                 | 1/16/2025               | \$767,555.34 |                     | 0.00020464496322108 | \$157.34       | \$1,462.03                        |
|                 | 1/17/2025               | \$767,555.34 |                     | 0.00037730287880413 | \$290.15       | \$1,752.18                        |
|                 | 1/18/2025               | \$767,555.34 |                     |                     | \$0.00         | \$1,752.18                        |
|                 | 1/19/2025               | \$767,555.34 |                     |                     | \$0.00         | \$1,752.18                        |
|                 | 1/20/2025               | \$767,555.34 |                     |                     | \$0.00         | \$1,752.18                        |
|                 | 1/21/2025               | \$767,555.34 |                     | 0.00019294803501162 | \$148.44       | \$1,900.62                        |
|                 | 1/22/2025               | \$767,555.34 |                     | 0.00004793963892813 | \$36.89        | \$1,937.51                        |
|                 | 1/23/2025               | \$767,555.34 |                     | 0.00013430330201435 | \$103.35       | \$2,040.86                        |
|                 | 1/24/2025               | \$767,555.34 |                     | 0.00044255640846447 | \$340.59       | \$2,381.45                        |
|                 | 1/25/2025               | \$767,555.34 |                     |                     | \$0.00         | \$2,381.45                        |
|                 | 1/26/2025               | \$767,555.34 |                     |                     | \$0.00         | \$2,381.45                        |
|                 | 1/27/2025               | \$767,555.34 |                     | 0.00035238736992432 | \$271.32       | \$2,652.77                        |
|                 | 1/28/2025               | \$767,555.34 |                     | 0.00011669249983961 | \$89.88        | \$2,742.65                        |
|                 | 1/29/2025               | \$767,555.34 |                     | 0.00003264019324072 | \$25.14        | \$2,767.79                        |
|                 | 1/30/2025               | \$767,555.34 |                     | 0.00017625749439795 | \$135.78       | \$2,903.57                        |
|                 | 1/31/2025               | \$767,555.34 |                     | 0.00020771417971512 | \$160.04       | \$3,063.61                        |
|                 | Monthly Account Totals: |              | \$2,913.94          |                     | \$3,063.61     |                                   |
| Account Totals: |                         |              | \$2,913.94          |                     | \$3,063.61     |                                   |