

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	5/1/2025	\$776,708.22		-0.00013121011985190	(\$102.34)	\$3,149.99
	5/2/2025	\$776,708.22		0.00002555751697029	\$19.93	\$3,169.92
	5/3/2025	\$776,708.22			\$0.00	\$3,169.92
	5/4/2025	\$776,708.22			\$0.00	\$3,169.92
	5/5/2025	\$779,960.55	\$3,252.33	0.00008446824395904	\$65.87	(\$16.54)
	5/6/2025	\$779,960.55		0.00025951118610092	\$202.40	\$185.86
	5/7/2025	\$779,960.55		0.00015373075255164	\$119.93	\$305.79
	5/8/2025	\$779,960.55		-0.00015162564650339	(\$118.31)	\$187.48
	5/9/2025	\$779,960.55		0.00038982597591737	\$304.12	\$491.60
	5/10/2025	\$779,960.55			\$0.00	\$491.60
	5/11/2025	\$779,960.55			\$0.00	\$491.60
	5/12/2025	\$779,960.55		-0.00020871268753950	(\$162.89)	\$328.71
	5/13/2025	\$779,960.55		0.00012743311162058	\$99.43	\$428.14
	5/14/2025	\$779,960.55		0.00003464296139487	\$27.03	\$455.17
	5/15/2025	\$779,960.55		0.00040615176758483	\$316.97	\$772.14
	5/16/2025	\$779,960.55		0.00032339063717876	\$252.48	\$1,024.62
	5/17/2025	\$779,960.55			\$0.00	\$1,024.62
	5/18/2025	\$779,960.55			\$0.00	\$1,024.62
	5/19/2025	\$779,960.55		0.00018679075456128	\$145.88	\$1,170.50
	5/20/2025	\$779,960.55		0.00016869658760681	\$131.77	\$1,302.27
	5/21/2025	\$779,960.55		-0.00002379604987182	(\$18.59)	\$1,283.68
	5/22/2025	\$779,960.55		0.00017944557003384	\$140.19	\$1,423.87
	5/23/2025	\$779,960.55		0.00050069875826186	\$391.24	\$1,815.11
	5/24/2025	\$779,960.55			\$0.00	\$1,815.11
	5/25/2025	\$779,960.55			\$0.00	\$1,815.11
	5/26/2025	\$779,960.55			\$0.00	\$1,815.11
	5/27/2025	\$779,960.55		0.00019464169284030	\$152.17	\$1,967.28
	5/28/2025	\$779,960.55		0.00007133616966299	\$55.78	\$2,023.06
	5/29/2025	\$779,960.55		0.00025783897785602	\$201.63	\$2,224.69
	5/30/2025	\$779,960.55		0.00040305556038107	\$315.26	\$2,539.95
	5/31/2025	\$779,960.55			\$0.00	\$2,539.95
	Monthly Account Totals:		\$3,252.33		\$2,539.95	
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