

# 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            | 6/1/2025                | \$779,960.55 |                     |                      | \$0.00         | \$2,539.95                        |
|                 | 6/2/2025                | \$779,960.55 |                     | 0.00007731972429032  | \$60.50        | \$2,600.45                        |
|                 | 6/3/2025                | \$779,960.55 |                     | 0.00009490935597415  | \$74.27        | \$2,674.72                        |
|                 | 6/4/2025                | \$779,960.55 |                     | 0.00037001536201244  | \$289.59       | \$2,964.31                        |
|                 | 6/5/2025                | \$782,500.50 | \$2,539.95          | -0.00000746858535634 | (\$5.85)       | \$418.51                          |
|                 | 6/6/2025                | \$782,500.50 |                     | 0.00005026725462817  | \$39.36        | \$457.87                          |
|                 | 6/7/2025                | \$782,500.50 |                     |                      | \$0.00         | \$457.87                          |
|                 | 6/8/2025                | \$782,500.50 |                     |                      | \$0.00         | \$457.87                          |
|                 | 6/9/2025                | \$782,500.50 |                     | 0.00019330888072093  | \$151.35       | \$609.22                          |
|                 | 6/10/2025               | \$782,500.50 |                     | 0.00015624395371535  | \$122.36       | \$731.58                          |
|                 | 6/11/2025               | \$782,500.50 |                     | 0.00030784114815336  | \$241.11       | \$972.69                          |
|                 | 6/12/2025               | \$782,500.50 |                     | 0.00021048163260137  | \$164.91       | \$1,137.60                        |
|                 | 6/13/2025               | \$782,500.50 |                     | 0.00023641746603931  | \$185.27       | \$1,322.87                        |
|                 | 6/14/2025               | \$782,500.50 |                     |                      | \$0.00         | \$1,322.87                        |
|                 | 6/15/2025               | \$782,500.50 |                     |                      | \$0.00         | \$1,322.87                        |
|                 | 6/16/2025               | \$782,500.50 |                     | 0.00007508296817834  | \$58.85        | \$1,381.72                        |
|                 | 6/17/2025               | \$782,500.50 |                     | 0.00020600036631921  | \$161.48       | \$1,543.20                        |
|                 | 6/18/2025               | \$782,500.50 |                     | 0.00024704550152188  | \$193.69       | \$1,736.89                        |
|                 | 6/19/2025               | \$782,500.50 |                     |                      | \$0.00         | \$1,736.89                        |
|                 | 6/20/2025               | \$782,500.50 |                     | 0.00044438538453260  | \$348.50       | \$2,085.39                        |
|                 | 6/21/2025               | \$782,500.50 |                     |                      | \$0.00         | \$2,085.39                        |
|                 | 6/22/2025               | \$782,500.50 |                     |                      | \$0.00         | \$2,085.39                        |
|                 | 6/23/2025               | \$782,500.50 |                     | 0.00037610000336863  | \$295.08       | \$2,380.47                        |
|                 | 6/24/2025               | \$782,500.50 |                     | 0.00028038582591599  | \$220.07       | \$2,600.54                        |
|                 | 6/25/2025               | \$782,500.50 |                     | 0.00015220370862328  | \$119.50       | \$2,720.04                        |
|                 | 6/26/2025               | \$782,500.50 |                     | 0.00027668494313606  | \$217.26       | \$2,937.30                        |
|                 | 6/27/2025               | \$782,500.50 |                     | 0.00030123736568659  | \$236.60       | \$3,173.90                        |
|                 | 6/28/2025               | \$782,500.50 |                     |                      | \$0.00         | \$3,173.90                        |
|                 | 6/29/2025               | \$782,500.50 |                     |                      | \$0.00         | \$3,173.90                        |
|                 | 6/30/2025               | \$782,500.50 |                     | 0.00018991171320900  | \$149.21       | \$3,323.11                        |
|                 | Monthly Account Totals: |              | \$2,539.95          |                      | \$3,323.11     |                                   |
| Account Totals: |                         |              | \$2,539.95          |                      | \$3,323.11     |                                   |