

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	11/1/2024	\$759,428.67		0.00031517946765387	\$240.00	\$2,267.13
	11/2/2024	\$759,428.67			\$0.00	\$2,267.13
	11/3/2024	\$759,428.67			\$0.00	\$2,267.13
	11/4/2024	\$759,428.67		0.00025595544917800	\$194.96	\$2,462.09
	11/5/2024	\$759,428.67		0.00008475735907960	\$64.58	\$2,526.67
	11/6/2024	\$759,428.67		-0.00006186327995413	(\$47.14)	\$2,479.53
	11/7/2024	\$759,428.67		0.00040332436418593	\$307.30	\$2,786.83
	11/8/2024	\$759,428.67		0.00031826371330365	\$242.59	\$3,029.42
	11/9/2024	\$759,428.67			\$0.00	\$3,029.42
	11/10/2024	\$759,428.67			\$0.00	\$3,029.42
	11/11/2024	\$759,428.67		0.00008926564075641	\$68.06	\$3,097.48
	11/12/2024	\$759,428.67		-0.00016349555322648	(\$124.67)	\$2,972.81
	11/13/2024	\$759,428.67		0.00035939746240041	\$274.01	\$3,246.82
	11/14/2024	\$761,455.80	\$2,027.13	-0.00011283045677041	(\$86.05)	\$1,133.64
	11/15/2024	\$761,455.80		0.00050480322510068	\$384.96	\$1,518.60
	11/16/2024	\$761,455.80			\$0.00	\$1,518.60
	11/17/2024	\$761,455.80			\$0.00	\$1,518.60
	11/18/2024	\$761,455.80		0.00022774893359206	\$173.77	\$1,692.37
	11/19/2024	\$761,455.80		0.00014909043193816	\$113.78	\$1,806.15
	11/20/2024	\$761,455.80		0.00006507415484582	\$49.67	\$1,855.82
	11/21/2024	\$761,455.80		0.00006532950538534	\$49.87	\$1,905.69
	11/22/2024	\$761,455.80		0.00030321200089482	\$231.46	\$2,137.15
	11/23/2024	\$761,455.80			\$0.00	\$2,137.15
	11/24/2024	\$761,455.80			\$0.00	\$2,137.15
	11/25/2024	\$761,455.80		0.00044590492148644	\$340.49	\$2,477.64
	11/26/2024	\$761,455.80		0.00010700615648067	\$81.75	\$2,559.39
	11/27/2024	\$761,455.80		0.00033642776064635	\$257.04	\$2,816.43
	11/28/2024	\$761,455.80			\$0.00	\$2,816.43
	11/29/2024	\$761,455.80		0.00048303958658158	\$369.17	\$3,185.60
	11/30/2024	\$761,455.80			\$0.00	\$3,185.60
	Monthly Account Totals:		\$2,027.13		\$3,185.60	
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