

# 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	10/1/2024	\$755,377.79		0.00025246205969038	\$191.73	\$4,242.61
	10/2/2024	\$755,377.79		0.00010150221443462	\$77.10	\$4,319.71
	10/3/2024	\$755,377.79		-0.00006671991775583	(\$50.69)	\$4,269.02
	10/4/2024	\$755,377.79		-0.00024377323830698	(\$185.18)	\$4,083.84
	10/5/2024	\$755,377.79			\$0.00	\$4,083.84
	10/6/2024	\$755,377.79			\$0.00	\$4,083.84
	10/7/2024	\$755,377.79		-0.00005245796606979	(\$39.84)	\$4,044.00
	10/8/2024	\$755,377.79		0.00018771441524408	\$142.55	\$4,186.55
	10/9/2024	\$755,377.79		0.00002311948725172	\$17.56	\$4,204.11
	10/10/2024	\$755,377.79		0.00021341245938919	\$162.10	\$4,366.21
	10/11/2024	\$755,377.79		0.00054489261058657	\$413.98	\$4,780.19
	10/12/2024	\$755,377.79			\$0.00	\$4,780.19
	10/13/2024	\$755,377.79			\$0.00	\$4,780.19
	10/14/2024	\$759,428.67	\$4,050.88	0.00009078675765661	\$69.01	\$798.32
	10/15/2024	\$759,428.67		0.00012106290893471	\$92.04	\$890.36
	10/16/2024	\$759,428.67		0.00019600353549294	\$149.03	\$1,039.39
	10/17/2024	\$759,428.67		-0.00002185142970775	(\$16.62)	\$1,022.77
	10/18/2024	\$759,428.67		0.00047145176695818	\$358.52	\$1,381.29
	10/19/2024	\$759,428.67			\$0.00	\$1,381.29
	10/20/2024	\$759,428.67			\$0.00	\$1,381.29
	10/21/2024	\$759,428.67		-0.00008960182396223	(\$68.17)	\$1,313.12
	10/22/2024	\$759,428.67		0.00011776314485003	\$89.59	\$1,402.71
	10/23/2024	\$759,428.67		0.00000699455012007	\$5.32	\$1,408.03
	10/24/2024	\$759,428.67		0.00016399962839234	\$124.78	\$1,532.81
	10/25/2024	\$759,428.67		0.00028253809573622	\$215.00	\$1,747.81
	10/26/2024	\$759,428.67			\$0.00	\$1,747.81
	10/27/2024	\$759,428.67			\$0.00	\$1,747.81
	10/28/2024	\$759,428.67		0.00007110524015802	\$54.12	\$1,801.93
	10/29/2024	\$759,428.67		0.00018030281261178	\$137.25	\$1,939.18
	10/30/2024	\$759,428.67		-0.00000361167393932	(\$2.75)	\$1,936.43
	10/31/2024	\$759,428.67		0.00011913224980148	\$90.70	\$2,027.13
	<b>Monthly Account Totals:</b>		<b>\$4,050.88</b>		<b>\$2,027.13</b>	
<b>Account Totals:</b>			<b>\$4,050.88</b>		<b>\$2,027.13</b>	