

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	6/1/2023	\$38,951.30		0.00032732193695178	\$12.80	\$158.57
	6/2/2023	\$38,745.36		-0.00002154420163081	(\$0.84)	\$157.73
	6/3/2023	\$38,745.36			\$0.00	\$157.73
	6/4/2023	\$38,745.36			\$0.00	\$157.73
	6/5/2023	\$38,490.15		0.00030451472810955	\$11.77	\$169.50
	6/6/2023	\$38,490.15		0.00017309773971297	\$6.69	\$176.19
	6/7/2023	\$38,490.15		0.00003507087630376	\$1.36	\$177.55
	6/8/2023	\$38,490.15		0.00034264792056124	\$13.25	\$190.80
	6/9/2023	\$38,490.15		0.00013257621720123	\$5.13	\$195.93
	6/10/2023	\$38,490.15			\$0.00	\$195.93
	6/11/2023	\$38,490.15			\$0.00	\$195.93
	6/12/2023	\$38,490.15		0.00030388663660109	\$11.76	\$207.69
	6/13/2023	\$38,635.92	\$145.77	-0.00007304159973808	(\$2.83)	\$59.09
	6/14/2023	\$38,635.92		0.00007070017755881	\$2.74	\$61.83
	6/15/2023	\$38,635.92		0.00043218137813888	\$16.72	\$78.55
	6/16/2023	\$38,635.92		0.00029593087217475	\$11.46	\$90.01
	6/17/2023	\$38,635.92			\$0.00	\$90.01
	6/18/2023	\$38,635.92			\$0.00	\$90.01
	6/19/2023	\$38,622.07			\$0.00	\$90.01
	6/20/2023	\$38,622.07		0.00028828156126951	\$11.16	\$101.17
	6/21/2023	\$38,622.07		0.00008359284608999	\$3.24	\$104.41
	6/22/2023	\$38,622.07		-0.00005663805194593	(\$2.19)	\$102.22
	6/23/2023	\$38,622.07		0.00048575395333205	\$18.81	\$121.03
	6/24/2023	\$38,622.07			\$0.00	\$121.03
	6/25/2023	\$38,622.07			\$0.00	\$121.03
	6/26/2023	\$38,621.39		0.00025038551666381	\$9.70	\$130.73
	6/27/2023	\$38,621.39		-0.00007640470988142	(\$2.96)	\$127.77
	6/28/2023	\$38,621.39		0.00025852940864736	\$10.02	\$137.79
	6/29/2023	\$38,621.39		-0.00027837477102206	(\$10.79)	\$127.00
	6/30/2023	\$38,621.39		0.00037729600808528	\$14.62	\$141.62
	Monthly Account Totals:		\$145.77		\$141.62	
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