

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	7/1/2023	\$38,621.39			\$0.00	\$141.62
	7/2/2023	\$38,621.39			\$0.00	\$141.62
	7/3/2023	\$38,621.39		0.00030534659025732	\$11.84	\$153.46
	7/4/2023	\$38,621.39			\$0.00	\$153.46
	7/5/2023	\$38,621.39		0.00014726837353916	\$5.71	\$159.17
	7/6/2023	\$38,621.39		-0.00003373360824207	(\$1.31)	\$157.86
	7/7/2023	\$38,621.39		0.00047783823447710	\$18.53	\$176.39
	7/8/2023	\$38,621.39			\$0.00	\$176.39
	7/9/2023	\$38,621.39			\$0.00	\$176.39
	7/10/2023	\$36,223.50		0.00039326856292635	\$14.31	\$190.70
	7/11/2023	\$36,223.50		0.00011522198474331	\$4.20	\$194.90
	7/12/2023	\$36,223.50		0.00056003121962787	\$20.40	\$215.30
	7/13/2023	\$36,223.50		0.00054263948110141	\$19.77	\$235.07
	7/14/2023	\$36,365.12	\$141.62	0.00001784746321414	\$0.65	\$94.10
	7/15/2023	\$36,365.12			\$0.00	\$94.10
	7/16/2023	\$36,365.12			\$0.00	\$94.10
	7/17/2023	\$36,319.79		0.00021499806860803	\$7.83	\$101.93
	7/18/2023	\$36,319.79		0.00012544986742748	\$4.57	\$106.50
	7/19/2023	\$36,319.79		0.00017184485302121	\$6.26	\$112.76
	7/20/2023	\$36,319.79		-0.00008283165961219	(\$3.02)	\$109.74
	7/21/2023	\$36,319.79		0.00037239932131001	\$13.57	\$123.31
	7/22/2023	\$36,319.79			\$0.00	\$123.31
	7/23/2023	\$36,319.79			\$0.00	\$123.31
	7/24/2023	\$36,319.79		0.00002676104886493	\$0.98	\$124.29
	7/25/2023	\$36,319.79		0.00013180385585246	\$4.80	\$129.09
	7/26/2023	\$36,319.79		0.00032596741195325	\$11.88	\$140.97
	7/27/2023	\$36,319.79		-0.00013884279070181	(\$5.06)	\$135.91
	7/28/2023	\$36,319.79		0.00059268749582448	\$21.61	\$157.52
	7/29/2023	\$36,319.79			\$0.00	\$157.52
	7/30/2023	\$36,319.79			\$0.00	\$157.52
	7/31/2023	\$36,319.79		0.00019756837841120	\$7.21	\$164.73
	Monthly Account Totals:		\$141.62		\$164.73	
Account Totals:			\$141.62		\$164.73	