

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	8/1/2023	\$36,319.79		0.00001747543797878	\$0.64	\$165.37
	8/2/2023	\$36,319.79		0.00023955366048580	\$8.74	\$174.11
	8/3/2023	\$36,319.79		0.00005379711229730	\$1.96	\$176.07
	8/4/2023	\$36,319.79		0.00075438153720912	\$27.53	\$203.60
	8/5/2023	\$36,319.79			\$0.00	\$203.60
	8/6/2023	\$36,319.79			\$0.00	\$203.60
	8/7/2023	\$36,319.79		0.00019597288409904	\$7.16	\$210.76
	8/8/2023	\$36,319.79		0.00022646034344863	\$8.27	\$219.03
	8/9/2023	\$36,319.79		0.00004166354420910	\$1.52	\$220.55
	8/10/2023	\$36,319.79		-0.00002028955824408	(\$0.74)	\$219.81
	8/11/2023	\$36,319.79		0.00023087480179921	\$8.44	\$228.25
	8/12/2023	\$36,319.79			\$0.00	\$228.25
	8/13/2023	\$36,319.79			\$0.00	\$228.25
	8/14/2023	\$36,319.79		0.00004853371407559	\$1.77	\$230.02
	8/15/2023	\$36,319.79		0.00017427723836559	\$6.37	\$236.39
	8/16/2023	\$36,319.79		0.00003285128990438	\$1.20	\$237.59
	8/17/2023	\$36,319.79		0.00023970654578268	\$8.76	\$246.35
	8/18/2023	\$36,319.79		0.00043013485734682	\$15.73	\$262.08
	8/19/2023	\$36,319.79			\$0.00	\$262.08
	8/20/2023	\$36,319.79			\$0.00	\$262.08
	8/21/2023	\$36,319.79		0.00002754654420593	\$1.01	\$263.09
	8/22/2023	\$36,319.79		0.00005443328499720	\$1.99	\$265.08
	8/23/2023	\$36,319.79		0.00040080774057029	\$14.66	\$279.74
	8/24/2023	\$36,319.79		0.00002789660464313	\$1.02	\$280.76
	8/25/2023	\$36,484.52	\$164.73	0.00025776152079372	\$9.43	\$125.46
	8/26/2023	\$36,484.52			\$0.00	\$125.46
	8/27/2023	\$36,484.52			\$0.00	\$125.46
	8/28/2023	\$36,484.52		0.00023290364975641	\$8.53	\$133.99
	8/29/2023	\$36,484.52		0.00051356656130785	\$18.81	\$152.80
	8/30/2023	\$36,484.52		0.00014639386897565	\$5.36	\$158.16
	8/31/2023	\$36,484.52		0.00020382478196894	\$7.47	\$165.63
	Monthly Account Totals:		\$164.73		\$165.63	
Account Totals:			\$164.73		\$165.63	