

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	9/1/2023	\$36,484.52		0.00050876716945839	\$18.65	\$184.28
	9/2/2023	\$36,484.52			\$0.00	\$184.28
	9/3/2023	\$36,484.52			\$0.00	\$184.28
	9/4/2023	\$36,484.52			\$0.00	\$184.28
	9/5/2023	\$36,484.52		0.00006731239870381	\$2.47	\$186.75
	9/6/2023	\$36,484.52		-0.00007320158998564	(\$2.68)	\$184.07
	9/7/2023	\$36,484.52		0.00034711289367520	\$12.73	\$196.80
	9/8/2023	\$36,484.52		0.00034382383573670	\$12.61	\$209.41
	9/9/2023	\$36,484.52			\$0.00	\$209.41
	9/10/2023	\$36,484.52			\$0.00	\$209.41
	9/11/2023	\$36,650.15	\$165.63	0.00019491815120177	\$7.15	\$50.93
	9/12/2023	\$36,650.15		0.00005483686582741	\$2.01	\$52.94
	9/13/2023	\$36,650.15		0.00023796159880988	\$8.73	\$61.67
	9/14/2023	\$36,650.15		0.00006046792940866	\$2.22	\$63.89
	9/15/2023	\$36,650.15		0.00033929524132876	\$12.46	\$76.35
	9/16/2023	\$36,650.15			\$0.00	\$76.35
	9/17/2023	\$36,650.15			\$0.00	\$76.35
	9/18/2023	\$36,650.15		0.00012377079793014	\$4.55	\$80.90
	9/19/2023	\$36,650.15		0.00006053593277781	\$2.22	\$83.12
	9/20/2023	\$36,650.15		0.00002334722456243	\$0.86	\$83.98
	9/21/2023	\$36,650.15		0.00014373874433810	\$5.28	\$89.26
	9/22/2023	\$36,650.15		0.00053885673744920	\$19.80	\$109.06
	9/23/2023	\$36,650.15			\$0.00	\$109.06
	9/24/2023	\$36,650.15			\$0.00	\$109.06
	9/25/2023	\$36,650.15		0.00013180607150871	\$4.85	\$113.91
	9/26/2023	\$36,650.15		0.00013375034559836	\$4.92	\$118.83
	9/27/2023	\$36,650.15		-0.00007915225099403	(\$2.91)	\$115.92
	9/28/2023	\$36,650.15		0.00036663928223103	\$13.48	\$129.40
	9/29/2023	\$36,650.15		0.00038569017539013	\$14.19	\$143.59
	9/30/2023	\$36,650.15			\$0.00	\$143.59
	Monthly Account Totals:		\$165.63		\$143.59	
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