

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	10/1/2023	\$36,650.15			\$0.00	\$143.59
	10/2/2023	\$36,650.15		0.00003681118400056	\$1.35	\$144.94
	10/3/2023	\$36,650.15		-0.00004448296155688	(\$1.64)	\$143.30
	10/4/2023	\$36,650.15		0.00044104756457746	\$16.23	\$159.53
	10/5/2023	\$36,650.15		0.00025812561146343	\$9.50	\$169.03
	10/6/2023	\$36,650.15		0.00025568496124721	\$9.41	\$178.44
	10/7/2023	\$36,650.15			\$0.00	\$178.44
	10/8/2023	\$36,650.15			\$0.00	\$178.44
	10/9/2023	\$36,650.15		0.00065064653846031	\$23.96	\$202.40
	10/10/2023	\$36,793.74	\$143.59	0.00003499233112238	\$1.29	\$60.10
	10/11/2023	\$36,793.74		0.00006242053036088	\$2.30	\$62.40
	10/12/2023	\$36,793.74		-0.00012583628114317	(\$4.64)	\$57.76
	10/13/2023	\$36,793.74		0.00041588852291902	\$15.33	\$73.09
	10/14/2023	\$36,793.74			\$0.00	\$73.09
	10/15/2023	\$36,793.74			\$0.00	\$73.09
	10/16/2023	\$36,793.74		0.00009310834185430	\$3.43	\$76.52
	10/17/2023	\$36,793.74		-0.00023362372989835	(\$8.61)	\$67.91
	10/18/2023	\$36,793.74		0.00010709249864253	\$3.95	\$71.86
	10/19/2023	\$36,793.74		0.00028067480531285	\$10.35	\$82.21
	10/20/2023	\$36,793.74		0.00064347731664645	\$23.73	\$105.94
	10/21/2023	\$36,793.74			\$0.00	\$105.94
	10/22/2023	\$36,793.74			\$0.00	\$105.94
	10/23/2023	\$36,793.74		0.00024347572006856	\$8.98	\$114.92
	10/24/2023	\$36,793.74		0.00010393944008975	\$3.84	\$118.76
	10/25/2023	\$36,793.74		0.00002341624282344	\$0.86	\$119.62
	10/26/2023	\$36,793.74		0.00034770891956303	\$12.84	\$132.46
	10/27/2023	\$36,793.74		0.00049273795462061	\$18.19	\$150.65
	10/28/2023	\$36,793.74			\$0.00	\$150.65
	10/29/2023	\$36,793.74			\$0.00	\$150.65
	10/30/2023	\$36,793.74		0.00008697490144096	\$3.21	\$153.86
	10/31/2023	\$36,793.74		0.00001776577509570	\$0.66	\$154.52
	Monthly Account Totals:		\$143.59		\$154.52	
Account Totals:			\$143.59		\$154.52	