

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	11/1/2023	\$36,793.74		0.00049038827097057	\$18.12	\$172.64
	11/2/2023	\$36,793.74		0.00016388122470201	\$6.06	\$178.70
	11/3/2023	\$36,793.74		0.00076168823378365	\$28.16	\$206.86
	11/4/2023	\$36,793.74			\$0.00	\$206.86
	11/5/2023	\$36,793.74			\$0.00	\$206.86
	11/6/2023	\$36,793.74		0.00003366347537210	\$1.25	\$208.11
	11/7/2023	\$36,793.74		0.00016712974418498	\$6.18	\$214.29
	11/8/2023	\$36,793.74		0.00009880433357684	\$3.66	\$217.95
	11/9/2023	\$36,948.26	\$154.52	-0.00008222979659649	(\$3.04)	\$60.39
	11/10/2023	\$36,948.26		0.00039030465633353	\$14.44	\$74.83
	11/11/2023	\$36,948.26			\$0.00	\$74.83
	11/12/2023	\$36,948.26			\$0.00	\$74.83
	11/13/2023	\$36,948.26		0.00027557602220008	\$10.20	\$85.03
	11/14/2023	\$36,948.26		0.00065390162332756	\$24.22	\$109.25
	11/15/2023	\$36,948.26		-0.00010473456244287	(\$3.88)	\$105.37
	11/16/2023	\$36,948.26		0.00041087698181975	\$15.22	\$120.59
	11/17/2023	\$36,948.26		-0.00053740452590621	(\$19.92)	\$100.67
	11/18/2023	\$36,948.26			\$0.00	\$100.67
	11/19/2023	\$36,948.26			\$0.00	\$100.67
	11/20/2023	\$36,948.26		0.00106029943574461	\$39.28	\$139.95
	11/21/2023	\$36,948.26		0.00020767460301338	\$7.70	\$147.65
	11/22/2023	\$36,948.26		0.00025450043825624	\$9.44	\$157.09
	11/23/2023	\$36,948.26			\$0.00	\$157.09
	11/24/2023	\$36,948.26		0.00026242310906085	\$9.74	\$166.83
	11/25/2023	\$36,948.26			\$0.00	\$166.83
	11/26/2023	\$36,948.26			\$0.00	\$166.83
	11/27/2023	\$36,948.26		0.00041447161558189	\$15.38	\$182.21
	11/28/2023	\$36,948.26		0.00044308532221821	\$16.45	\$198.66
	11/29/2023	\$36,948.26		0.00045828059327580	\$17.02	\$215.68
	11/30/2023	\$36,948.26		0.00004608532305614	\$1.71	\$217.39
	Monthly Account Totals:		\$154.52		\$217.39	
Account Totals:			\$154.52		\$217.39	