

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	12/1/2023	\$36,948.26		0.00087025780639929	\$32.34	\$249.73
	12/2/2023	\$36,948.26			\$0.00	\$249.73
	12/3/2023	\$36,948.26			\$0.00	\$249.73
	12/4/2023	\$36,948.26		-0.00003752818012394	(\$1.40)	\$248.33
	12/5/2023	\$36,948.26		0.00034009873807453	\$12.65	\$260.98
	12/6/2023	\$36,948.26		0.00018750947923474	\$6.98	\$267.96
	12/7/2023	\$36,948.26		0.00015904971257029	\$5.92	\$273.88
	12/8/2023	\$36,948.26		0.00006164937791339	\$2.29	\$276.17
	12/9/2023	\$36,948.26			\$0.00	\$276.17
	12/10/2023	\$36,948.26			\$0.00	\$276.17
	12/11/2023	\$36,948.26		0.00017311749380720	\$6.44	\$282.61
	12/12/2023	\$36,948.26		0.00016722334112523	\$6.23	\$288.84
	12/13/2023	\$36,948.26		0.00096944842687370	\$36.10	\$324.94
	12/14/2023	\$37,165.65	\$217.39	0.00042033162312440	\$15.67	\$123.22
	12/15/2023	\$37,165.65		0.00022241708641306	\$8.29	\$131.51
	12/16/2023	\$37,165.65			\$0.00	\$131.51
	12/17/2023	\$37,165.65			\$0.00	\$131.51
	12/18/2023	\$37,165.65		0.00013026001621945	\$4.86	\$136.37
	12/19/2023	\$37,165.65		0.00022149697381738	\$8.26	\$144.63
	12/20/2023	\$36,625.65		0.00035280357390849	\$12.97	\$157.60
	12/21/2023	\$36,625.65		0.00022719108263001	\$8.36	\$165.96
	12/22/2023	\$36,625.65		0.00038443274788817	\$14.14	\$180.10
	12/23/2023	\$36,625.65			\$0.00	\$180.10
	12/24/2023	\$36,625.65			\$0.00	\$180.10
	12/25/2023	\$36,625.65			\$0.00	\$180.10
	12/26/2023	\$36,625.65		0.00020603804766749	\$7.58	\$187.68
	12/27/2023	\$36,625.65		0.00034218156166823	\$12.60	\$200.28
	12/28/2023	\$36,625.65		0.00007687374850100	\$2.83	\$203.11
	12/29/2023	\$36,625.65		0.00050985650318067	\$18.78	\$221.89
	12/30/2023	\$36,625.65			\$0.00	\$221.89
	12/31/2023	\$36,625.65			\$0.00	\$221.89
	Monthly Account Totals:		\$217.39		\$221.89	
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