

# 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	1/1/2024	\$36,625.65			\$0.00	\$221.89
	1/2/2024	\$36,625.65		0.00003757595652199	\$1.38	\$223.27
	1/3/2024	\$36,625.65		0.00013280151278828	\$4.89	\$228.16
	1/4/2024	\$36,847.54	\$221.89	-0.00001167444422759	(\$0.43)	\$5.84
	1/5/2024	\$36,847.54		0.00035327168413255	\$13.02	\$18.86
	1/6/2024	\$36,847.54			\$0.00	\$18.86
	1/7/2024	\$36,847.54			\$0.00	\$18.86
	1/8/2024	\$36,847.54		0.00024384890762070	\$8.99	\$27.85
	1/9/2024	\$36,847.54		0.00020271298587454	\$7.48	\$35.33
	1/10/2024	\$36,847.54		0.00016412282715049	\$6.05	\$41.38
	1/11/2024	\$36,847.54		0.00044340807462790	\$16.36	\$57.74
	1/12/2024	\$36,847.54		0.00077638334613107	\$28.65	\$86.39
	1/13/2024	\$36,847.54			\$0.00	\$86.39
	1/14/2024	\$36,847.54			\$0.00	\$86.39
	1/15/2024	\$36,847.54			\$0.00	\$86.39
	1/16/2024	\$36,847.54		-0.00000212157102696	(\$0.08)	\$86.31
	1/17/2024	\$36,847.54		-0.00016583707234492	(\$6.13)	\$80.18
	1/18/2024	\$36,847.54		0.00013861377636150	\$5.12	\$85.30
	1/19/2024	\$36,847.54		0.00028910967409090	\$10.68	\$95.98
	1/20/2024	\$36,847.54			\$0.00	\$95.98
	1/21/2024	\$36,847.54			\$0.00	\$95.98
	1/22/2024	\$36,847.54		0.00024955711804214	\$9.22	\$105.20
	1/23/2024	\$36,847.54		0.00013067781563949	\$4.83	\$110.03
	1/24/2024	\$36,847.54		0.00007768752827519	\$2.87	\$112.90
	1/25/2024	\$36,847.54		0.00037929416523000	\$14.02	\$126.92
	1/26/2024	\$36,847.54		0.00030885440092158	\$11.42	\$138.34
	1/27/2024	\$36,847.54			\$0.00	\$138.34
	1/28/2024	\$36,847.54			\$0.00	\$138.34
	1/29/2024	\$36,847.54		0.00033991392381795	\$12.57	\$150.91
	1/30/2024	\$36,847.54		0.00000705322852452	\$0.26	\$151.17
	1/31/2024	\$36,847.54		0.00042429891937425	\$15.70	\$166.87
	<b>Monthly Account Totals:</b>		<b>\$221.89</b>		<b>\$166.87</b>	
<b>Account Totals:</b>			<b>\$221.89</b>		<b>\$166.87</b>	