

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	2/1/2024	\$36,847.54		0.00028860391072053	\$10.68	\$177.55
	2/2/2024	\$36,847.54		-0.00008961794086775	(\$3.32)	\$174.23
	2/3/2024	\$36,847.54			\$0.00	\$174.23
	2/4/2024	\$36,847.54			\$0.00	\$174.23
	2/5/2024	\$36,847.54		-0.00013748423079656	(\$5.09)	\$169.14
	2/6/2024	\$37,014.41	\$166.87	0.00037209498833899	\$13.77	\$16.04
	2/7/2024	\$37,014.41		0.00007167718719708	\$2.65	\$18.69
	2/8/2024	\$37,014.41		0.00003845002489359	\$1.42	\$20.11
	2/9/2024	\$37,014.41		0.00036214883785196	\$13.41	\$33.52
	2/10/2024	\$37,014.41			\$0.00	\$33.52
	2/11/2024	\$37,014.41			\$0.00	\$33.52
	2/12/2024	\$37,014.41		0.00020201418429283	\$7.48	\$41.00
	2/13/2024	\$37,014.41		-0.00031643556258545	(\$11.73)	\$29.27
	2/14/2024	\$37,014.41		0.00033513250169086	\$12.41	\$41.68
	2/15/2024	\$37,014.41		0.00023172304830923	\$8.59	\$50.27
	2/16/2024	\$37,014.41		0.00035446174071282	\$13.14	\$63.41
	2/17/2024	\$37,014.41			\$0.00	\$63.41
	2/18/2024	\$37,014.41			\$0.00	\$63.41
	2/19/2024	\$37,014.41			\$0.00	\$63.41
	2/20/2024	\$37,014.41		0.00031137678884958	\$11.55	\$74.96
	2/21/2024	\$37,014.41		0.00002856223857521	\$1.06	\$76.02
	2/22/2024	\$37,014.41		0.00004058518823667	\$1.51	\$77.53
	2/23/2024	\$37,014.41		0.00045372353243744	\$16.83	\$94.36
	2/24/2024	\$37,014.41			\$0.00	\$94.36
	2/25/2024	\$37,014.41			\$0.00	\$94.36
	2/26/2024	\$37,014.41		0.00007978237440804	\$2.96	\$97.32
	2/27/2024	\$37,014.41		0.00015068867205523	\$5.59	\$102.91
	2/28/2024	\$37,014.41		0.00027855335295306	\$10.34	\$113.25
	2/29/2024	\$37,014.41		0.00022849943293049	\$8.48	\$121.73
	Monthly Account Totals:		\$166.87		\$121.73	
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