

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	3/1/2024	\$37,014.41		0.00066031974347469	\$24.52	\$146.25
	3/2/2024	\$37,014.41			\$0.00	\$146.25
	3/3/2024	\$37,014.41			\$0.00	\$146.25
	3/4/2024	\$37,014.41		0.00003862241684564	\$1.44	\$147.69
	3/5/2024	\$37,014.41		0.00031532042850687	\$11.72	\$159.41
	3/6/2024	\$37,014.41		0.00012361587599772	\$4.60	\$164.01
	3/7/2024	\$37,014.41		0.00026789726276849	\$9.96	\$173.97
	3/8/2024	\$37,136.14	\$121.73	0.00051627194760936	\$19.20	\$71.44
	3/9/2024	\$37,136.14			\$0.00	\$71.44
	3/10/2024	\$37,136.14			\$0.00	\$71.44
	3/11/2024	\$37,136.14		0.00001102169526143	\$0.41	\$71.85
	3/12/2024	\$37,136.14		-0.00001127417092052	(\$0.42)	\$71.43
	3/13/2024	\$37,136.14		0.00006062426546374	\$2.26	\$73.69
	3/14/2024	\$37,136.14		-0.00005956093808022	(\$2.22)	\$71.47
	3/15/2024	\$37,136.14		0.00029362840139886	\$10.93	\$82.40
	3/16/2024	\$37,136.14			\$0.00	\$82.40
	3/17/2024	\$37,136.14			\$0.00	\$82.40
	3/18/2024	\$37,136.14		0.00015752167594317	\$5.86	\$88.26
	3/19/2024	\$37,136.14		0.00028016015047557	\$10.43	\$98.69
	3/20/2024	\$37,136.14		0.00037198669089043	\$13.85	\$112.54
	3/21/2024	\$37,136.14		0.00013918094247397	\$5.18	\$117.72
	3/22/2024	\$37,136.14		0.00052267825021660	\$19.47	\$137.19
	3/23/2024	\$37,136.14			\$0.00	\$137.19
	3/24/2024	\$37,136.14			\$0.00	\$137.19
	3/25/2024	\$37,136.14		0.00010109788883744	\$3.77	\$140.96
	3/26/2024	\$37,136.14		0.00012976387804689	\$4.84	\$145.80
	3/27/2024	\$37,136.14		0.00021422084620892	\$7.99	\$153.79
	3/28/2024	\$37,136.14		0.00041298266515498	\$15.40	\$169.19
	3/29/2024	\$37,136.14			\$0.00	\$169.19
	3/30/2024	\$37,136.14			\$0.00	\$169.19
	3/31/2024	\$37,136.14			\$0.00	\$169.19
	Monthly Account Totals:		\$121.73		\$169.19	
Account Totals:			\$121.73		\$169.19	