

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	4/1/2024	\$37,136.14		-0.00008735855606023	(\$3.26)	\$165.93
	4/2/2024	\$37,136.14		0.00021342997385323	\$7.96	\$173.89
	4/3/2024	\$37,136.14		0.00021642962526492	\$8.07	\$181.96
	4/4/2024	\$37,136.14		0.00026269054267844	\$9.80	\$191.76
	4/5/2024	\$37,136.14		0.00011337179295041	\$4.23	\$195.99
	4/6/2024	\$37,136.14			\$0.00	\$195.99
	4/7/2024	\$37,136.14			\$0.00	\$195.99
	4/8/2024	\$37,136.14		0.00004972556796190	\$1.86	\$197.85
	4/9/2024	\$37,136.14		0.00027237439039169	\$10.17	\$208.02
	4/10/2024	\$37,305.33	\$169.19	-0.00050748850823105	(\$18.95)	\$19.88
	4/11/2024	\$37,305.33		0.00020939688526769	\$7.82	\$27.70
	4/12/2024	\$37,305.33		0.00054498067538380	\$20.35	\$48.05
	4/13/2024	\$37,305.33			\$0.00	\$48.05
	4/14/2024	\$37,305.33			\$0.00	\$48.05
	4/15/2024	\$37,305.33		0.00007619118671957	\$2.85	\$50.90
	4/16/2024	\$37,305.33		-0.00001480181302620	(\$0.55)	\$50.35
	4/17/2024	\$37,305.33		0.00028871574076782	\$10.79	\$61.14
	4/18/2024	\$147,115.60		0.00000198735408611	\$0.29	\$61.43
	4/19/2024	\$147,115.60		0.00044037538326428	\$64.81	\$126.24
	4/20/2024	\$147,115.60			\$0.00	\$126.24
	4/21/2024	\$147,115.60			\$0.00	\$126.24
	4/22/2024	\$147,115.60		0.00019285036484721	\$28.40	\$154.64
	4/23/2024	\$147,115.60		0.00029622256047740	\$43.62	\$198.26
	4/24/2024	\$147,115.60		0.00009022686798077	\$13.29	\$211.55
	4/25/2024	\$147,115.60		-0.00001902757922509	(\$2.80)	\$208.75
	4/26/2024	\$147,115.60		0.00042740932385082	\$62.97	\$271.72
	4/27/2024	\$147,115.60			\$0.00	\$271.72
	4/28/2024	\$147,115.60			\$0.00	\$271.72
	4/29/2024	\$147,115.60		0.00025035022270223	\$36.90	\$308.62
	4/30/2024	\$147,115.60		0.00001166752514483	\$1.72	\$310.34
	Monthly Account Totals:		\$169.19		\$310.34	
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