

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	5/1/2024	\$147,115.60		0.00034640513865742	\$51.07	\$361.41
	5/2/2024	\$147,115.60		0.00038660840916432	\$57.02	\$418.43
	5/3/2024	\$147,115.60		0.00064703427337248	\$95.46	\$513.89
	5/4/2024	\$147,115.60			\$0.00	\$513.89
	5/5/2024	\$147,115.60			\$0.00	\$513.89
	5/6/2024	\$147,115.60		0.00013065797302024	\$19.29	\$533.18
	5/7/2024	\$147,425.94	\$310.34	0.00017072023414722	\$25.21	\$248.05
	5/8/2024	\$147,425.94		0.00009550216319019	\$14.10	\$262.15
	5/9/2024	\$147,425.94		0.00023414666432323	\$34.58	\$296.73
	5/10/2024	\$147,425.94		0.00029121727302253	\$43.02	\$339.75
	5/11/2024	\$147,425.94			\$0.00	\$339.75
	5/12/2024	\$147,425.94			\$0.00	\$339.75
	5/13/2024	\$147,425.94		0.00018789293436930	\$27.76	\$367.51
	5/14/2024	\$147,425.94		0.00027005623059590	\$39.91	\$407.42
	5/15/2024	\$147,425.94		0.00041298480705478	\$61.05	\$468.47
	5/16/2024	\$147,425.94		-0.00001127257402914	(\$1.67)	\$466.80
	5/17/2024	\$741,345.94		0.00030955878038914	\$229.63	\$696.43
	5/18/2024	\$741,345.94			\$0.00	\$696.43
	5/19/2024	\$741,345.94			\$0.00	\$696.43
	5/20/2024	\$741,345.94		0.00013892618216993	\$103.09	\$799.52
	5/21/2024	\$741,345.94		0.00024260877388427	\$180.05	\$979.57
	5/22/2024	\$741,345.94		0.00002956369765198	\$21.95	\$1,001.52
	5/23/2024	\$741,345.94		-0.00002078628148271	(\$15.43)	\$986.09
	5/24/2024	\$741,345.94		0.00052819859076281	\$392.10	\$1,378.19
	5/25/2024	\$741,345.94			\$0.00	\$1,378.19
	5/26/2024	\$741,345.94			\$0.00	\$1,378.19
	5/27/2024	\$741,345.94			\$0.00	\$1,378.19
	5/28/2024	\$741,345.94		0.00010882225142926	\$80.82	\$1,459.01
	5/29/2024	\$741,345.94		0.00008288576187971	\$61.57	\$1,520.58
	5/30/2024	\$741,345.94		0.00029242878779961	\$217.24	\$1,737.82
	5/31/2024	\$741,345.94		0.00039615355899150	\$294.38	\$2,032.20
	Monthly Account Totals:		\$310.34		\$2,032.20	
Account Totals:			\$310.34		\$2,032.20	