

# 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	6/1/2024	\$741,345.94			\$0.00	\$2,032.20
	6/2/2024	\$741,345.94			\$0.00	\$2,032.20
	6/3/2024	\$741,345.94		0.00047128344697242	\$350.34	\$2,382.54
	6/4/2024	\$741,345.94		0.00029966592713990	\$222.87	\$2,605.41
	6/5/2024	\$743,378.14	\$2,032.20	0.00026984072124126	\$200.75	\$773.96
	6/6/2024	\$743,378.14		0.00014806133059348	\$110.18	\$884.14
	6/7/2024	\$743,378.14		-0.00001594437381630	(\$11.87)	\$872.27
	6/8/2024	\$743,378.14			\$0.00	\$872.27
	6/9/2024	\$743,378.14			\$0.00	\$872.27
	6/10/2024	\$743,378.14		0.00014535795201465	\$108.18	\$980.45
	6/11/2024	\$743,378.14		0.00030935031199791	\$230.27	\$1,210.72
	6/12/2024	\$743,378.14		0.00034653589979753	\$258.03	\$1,468.75
	6/13/2024	\$743,378.14		0.00035370509838741	\$263.46	\$1,732.21
	6/14/2024	\$743,378.14		0.00041049597110192	\$305.86	\$2,038.07
	6/15/2024	\$743,378.14			\$0.00	\$2,038.07
	6/16/2024	\$743,378.14			\$0.00	\$2,038.07
	6/17/2024	\$743,378.14		-0.00004606406675172	(\$34.34)	\$2,003.73
	6/18/2024	\$743,378.14		0.00043099147240729	\$321.25	\$2,324.98
	6/19/2024	\$743,378.14			\$0.00	\$2,324.98
	6/20/2024	\$743,378.14		0.00010051729042542	\$74.96	\$2,399.94
	6/21/2024	\$743,378.14		0.00041372778874064	\$308.55	\$2,708.49
	6/22/2024	\$743,378.14			\$0.00	\$2,708.49
	6/23/2024	\$743,378.14			\$0.00	\$2,708.49
	6/24/2024	\$743,378.14		0.00015654285358261	\$116.79	\$2,825.28
	6/25/2024	\$743,378.14		0.00014217991011368	\$106.10	\$2,931.38
	6/26/2024	\$743,378.14		-0.00000488434867875	(\$3.65)	\$2,927.73
	6/27/2024	\$743,378.14		0.00022292363377565	\$166.37	\$3,094.10
	6/28/2024	\$743,378.14		0.00041199624991911	\$307.54	\$3,401.64
	6/29/2024	\$743,378.14			\$0.00	\$3,401.64
	6/30/2024	\$743,378.14			\$0.00	\$3,401.64
	<b>Monthly Account Totals:</b>		<b>\$2,032.20</b>		<b>\$3,401.64</b>	
<b>Account Totals:</b>			<b>\$2,032.20</b>		<b>\$3,401.64</b>	