

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	7/1/2024	\$743,378.14		0.00006880836627208	\$51.38	\$3,453.02
	7/2/2024	\$743,378.14		0.00022608793275256	\$168.85	\$3,621.87
	7/3/2024	\$743,378.14		0.00043085042059256	\$321.85	\$3,943.72
	7/4/2024	\$743,378.14			\$0.00	\$3,943.72
	7/5/2024	\$743,378.14		0.00061980353649824	\$463.19	\$4,406.91
	7/6/2024	\$743,378.14			\$0.00	\$4,406.91
	7/7/2024	\$743,378.14			\$0.00	\$4,406.91
	7/8/2024	\$743,378.14		0.00014450031710948	\$108.06	\$4,514.97
	7/9/2024	\$743,378.14		0.00014887417366109	\$111.34	\$4,626.31
	7/10/2024	\$746,779.78	\$3,401.64	0.00015917409873649	\$119.06	\$1,343.73
	7/11/2024	\$746,779.78		0.00047477746928754	\$355.19	\$1,698.92
	7/12/2024	\$746,779.78		0.00058936139490343	\$441.12	\$2,140.04
	7/13/2024	\$746,779.78			\$0.00	\$2,140.04
	7/14/2024	\$746,779.78			\$0.00	\$2,140.04
	7/15/2024	\$746,779.78		0.00018042852726683	\$135.13	\$2,275.17
	7/16/2024	\$746,779.78		0.00019449183616386	\$145.69	\$2,420.86
	7/17/2024	\$746,779.78		0.00012663421091597	\$94.87	\$2,515.73
	7/18/2024	\$746,779.78		0.00005015513059213	\$37.58	\$2,553.31
	7/19/2024	\$746,779.78		0.00029798066787139	\$223.29	\$2,776.60
	7/20/2024	\$746,779.78			\$0.00	\$2,776.60
	7/21/2024	\$746,779.78			\$0.00	\$2,776.60
	7/22/2024	\$746,779.78		0.00014930737964235	\$111.91	\$2,888.51
	7/23/2024	\$746,779.78		0.00021510742752777	\$161.26	\$3,049.77
	7/24/2024	\$746,779.78		0.00020429077033171	\$153.18	\$3,202.95
	7/25/2024	\$746,779.78		0.00012824505930299	\$96.18	\$3,299.13
	7/26/2024	\$746,779.78		0.00057243201139891	\$429.37	\$3,728.50
	7/27/2024	\$746,779.78			\$0.00	\$3,728.50
	7/28/2024	\$746,779.78			\$0.00	\$3,728.50
	7/29/2024	\$746,779.78		0.00018900250520693	\$141.85	\$3,870.35
	7/30/2024	\$746,779.78		0.00020444996213995	\$153.47	\$4,023.82
	7/31/2024	\$746,779.78		0.00040026249986456	\$300.52	\$4,324.34
	Monthly Account Totals:		\$3,401.64		\$4,324.34	
Account Totals:			\$3,401.64		\$4,324.34	