

# 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	8/1/2024	\$746,779.78		0.00045438977300192	\$341.29	\$4,665.63
	8/2/2024	\$746,779.78		0.00126353357670261	\$949.48	\$5,615.11
	8/3/2024	\$746,779.78			\$0.00	\$5,615.11
	8/4/2024	\$746,779.78			\$0.00	\$5,615.11
	8/5/2024	\$746,779.78		-0.00001678296542186	(\$12.63)	\$5,602.48
	8/6/2024	\$746,779.78		-0.00014847406451035	(\$111.71)	\$5,490.77
	8/7/2024	\$746,779.78		0.00009337943659212	\$70.25	\$5,561.02
	8/8/2024	\$746,779.78		0.00001425921947641	\$10.73	\$5,571.75
	8/9/2024	\$746,779.78		0.00039888246802649	\$300.10	\$5,871.85
	8/10/2024	\$746,779.78			\$0.00	\$5,871.85
	8/11/2024	\$746,779.78			\$0.00	\$5,871.85
	8/12/2024	\$746,779.78		0.00028533249352229	\$214.76	\$6,086.61
	8/13/2024	\$746,779.78		0.00041883226684825	\$315.32	\$6,401.93
	8/14/2024	\$746,779.78		0.00011891037791077	\$89.56	\$6,491.49
	8/15/2024	\$746,779.78		-0.00009761526822985	(\$73.53)	\$6,417.96
	8/16/2024	\$751,104.12	\$4,324.34	0.00050946685404832	\$383.73	\$2,477.35
	8/17/2024	\$751,104.12			\$0.00	\$2,477.35
	8/18/2024	\$751,104.12			\$0.00	\$2,477.35
	8/19/2024	\$751,104.12		0.00016026738841845	\$120.77	\$2,598.12
	8/20/2024	\$751,104.12		0.00034571631087966	\$260.57	\$2,858.69
	8/21/2024	\$751,104.12		0.00039426298061035	\$297.26	\$3,155.95
	8/22/2024	\$751,104.12		-0.00006433849923634	(\$48.53)	\$3,107.42
	8/23/2024	\$751,104.12		0.00068447066018645	\$516.24	\$3,623.66
	8/24/2024	\$751,104.12			\$0.00	\$3,623.66
	8/25/2024	\$751,104.12			\$0.00	\$3,623.66
	8/26/2024	\$751,104.12		0.00010062754664884	\$75.95	\$3,699.61
	8/27/2024	\$751,104.12		0.00023180545782559	\$174.97	\$3,874.58
	8/28/2024	\$751,104.12		0.00016217013599158	\$122.43	\$3,997.01
	8/29/2024	\$751,104.12		0.00005505791246843	\$41.57	\$4,038.58
	8/30/2024	\$751,104.12		0.00031132042106357	\$235.09	\$4,273.67
	8/31/2024	\$751,104.12			\$0.00	\$4,273.67
	<b>Monthly Account Totals:</b>		<b>\$4,324.34</b>		<b>\$4,273.67</b>	
<b>Account Totals:</b>			<b>\$4,324.34</b>		<b>\$4,273.67</b>	