

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	9/1/2024	\$751,104.12			\$0.00	\$4,273.67
	9/2/2024	\$751,104.12			\$0.00	\$4,273.67
	9/3/2024	\$755,377.79	\$4,273.67	0.00045967325212223	\$347.23	\$347.23
	9/4/2024	\$755,377.79		0.00046232624310994	\$349.39	\$696.62
	9/5/2024	\$755,377.79		0.00022201517926752	\$167.86	\$864.48
	9/6/2024	\$755,377.79		0.00068928983246513	\$521.27	\$1,385.75
	9/7/2024	\$755,377.79			\$0.00	\$1,385.75
	9/8/2024	\$755,377.79			\$0.00	\$1,385.75
	9/9/2024	\$755,377.79		0.00015391539636331	\$116.48	\$1,502.23
	9/10/2024	\$755,377.79		0.00042390359730339	\$320.84	\$1,823.07
	9/11/2024	\$755,377.79		-0.00001185179130089	(\$8.97)	\$1,814.10
	9/12/2024	\$755,377.79		0.00010921850891315	\$82.70	\$1,896.80
	9/13/2024	\$755,377.79		0.00064520720119603	\$488.60	\$2,385.40
	9/14/2024	\$755,377.79			\$0.00	\$2,385.40
	9/15/2024	\$755,377.79			\$0.00	\$2,385.40
	9/16/2024	\$755,377.79		0.00030352853907993	\$230.00	\$2,615.40
	9/17/2024	\$755,377.79		0.00005806590103886	\$44.01	\$2,659.41
	9/18/2024	\$755,377.79		0.00018796874173043	\$142.49	\$2,801.90
	9/19/2024	\$755,377.79		0.00029479946319997	\$223.51	\$3,025.41
	9/20/2024	\$755,377.79		0.00045931418389433	\$348.35	\$3,373.76
	9/21/2024	\$755,377.79			\$0.00	\$3,373.76
	9/22/2024	\$755,377.79			\$0.00	\$3,373.76
	9/23/2024	\$755,377.79		0.00018870976096997	\$143.18	\$3,516.94
	9/24/2024	\$755,377.79		0.00028789612712924	\$218.48	\$3,735.42
	9/25/2024	\$755,377.79		-0.00002539255425850	(\$19.28)	\$3,716.14
	9/26/2024	\$755,377.79		-0.00004635085023447	(\$35.18)	\$3,680.96
	9/27/2024	\$755,377.79		0.00057274924696274	\$434.75	\$4,115.71
	9/28/2024	\$755,377.79			\$0.00	\$4,115.71
	9/29/2024	\$755,377.79			\$0.00	\$4,115.71
	9/30/2024	\$755,377.79		-0.00008535959631146	(\$64.83)	\$4,050.88
	Monthly Account Totals:		\$4,273.67		\$4,050.88	
Account Totals:			\$4,273.67		\$4,050.88	