

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	2/1/2025	\$767,555.34			\$0.00	\$3,063.61
	2/2/2025	\$767,555.34			\$0.00	\$3,063.61
	2/3/2025	\$767,555.34		0.00013172516398728	\$101.51	\$3,165.12
	2/4/2025	\$767,555.34		0.00021464747222597	\$165.43	\$3,330.55
	2/5/2025	\$767,555.34		0.00022858664834305	\$176.21	\$3,506.76
	2/6/2025	\$767,555.34		0.00005301825032757	\$40.88	\$3,547.64
	2/7/2025	\$770,618.95	\$3,063.61	0.00013900256954426	\$107.19	\$591.22
	2/8/2025	\$770,618.95			\$0.00	\$591.22
	2/9/2025	\$770,618.95			\$0.00	\$591.22
	2/10/2025	\$770,618.95		0.00014879493015430	\$114.75	\$705.97
	2/11/2025	\$770,618.95		0.00011206869519494	\$86.44	\$792.41
	2/12/2025	\$770,618.95		-0.00006975736659964	(\$53.81)	\$738.60
	2/13/2025	\$770,618.95		0.00028979068860051	\$223.53	\$962.13
	2/14/2025	\$770,618.95		0.00064888606177399	\$500.67	\$1,462.80
	2/15/2025	\$770,618.95			\$0.00	\$1,462.80
	2/16/2025	\$770,618.95			\$0.00	\$1,462.80
	2/17/2025	\$770,618.95			\$0.00	\$1,462.80
	2/18/2025	\$770,618.95		-0.00002497459926064	(\$19.28)	\$1,443.52
	2/19/2025	\$770,618.95		0.00022667009207085	\$175.00	\$1,618.52
	2/20/2025	\$770,618.95		0.00015094956582130	\$116.57	\$1,735.09
	2/21/2025	\$770,618.95		0.00056856731256352	\$439.14	\$2,174.23
	2/22/2025	\$770,618.95			\$0.00	\$2,174.23
	2/23/2025	\$770,618.95			\$0.00	\$2,174.23
	2/24/2025	\$770,618.95		0.00023051657293095	\$178.14	\$2,352.37
	2/25/2025	\$770,618.95		0.00034577793253655	\$267.28	\$2,619.65
	2/26/2025	\$770,618.95		0.00019087166548192	\$147.59	\$2,767.24
	2/27/2025	\$770,618.95		0.00013911428035477	\$107.59	\$2,874.83
	2/28/2025	\$770,618.95		0.00049712403415435	\$384.52	\$3,259.35
	Monthly Account Totals:		\$3,063.61		\$3,259.35	
Account Totals:			\$3,063.61		\$3,259.35	