

# 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	7/1/2022	\$138,350.76		0.00058681261031616	\$81.04	(\$166.55)
	7/2/2022	\$138,350.76			\$0.00	(\$166.55)
	7/3/2022	\$138,350.76			\$0.00	(\$166.55)
	7/4/2022	\$138,350.76			\$0.00	(\$166.55)
	7/5/2022	\$138,350.76		0.00023055941192569	\$31.86	(\$134.69)
	7/6/2022	\$135,949.84		-0.00048290943961798	(\$65.59)	(\$200.28)
	7/7/2022	\$135,949.84		-0.00036103479376016	(\$49.01)	(\$249.29)
	7/8/2022	\$135,949.84		-0.00006779135150895	(\$9.20)	(\$258.49)
	7/9/2022	\$135,949.84			\$0.00	(\$258.49)
	7/10/2022	\$135,949.84			\$0.00	(\$258.49)
	7/11/2022	\$135,949.84		0.00002915050335428	\$3.96	(\$254.53)
	7/12/2022	\$135,702.25	(\$247.59)	0.00011883354317435	\$16.13	\$9.19
	7/13/2022	\$135,702.25		-0.00037747183387852	(\$51.23)	(\$42.04)
	7/14/2022	\$135,702.25		0.00005557957366086	\$7.54	(\$34.50)
	7/15/2022	\$135,702.25		0.00017712491345083	\$24.03	(\$10.47)
	7/16/2022	\$135,702.25			\$0.00	(\$10.47)
	7/17/2022	\$135,702.25			\$0.00	(\$10.47)
	7/18/2022	\$135,702.25		0.00002456087153627	\$3.33	(\$7.14)
	7/19/2022	\$135,702.25		-0.00013489271487904	(\$18.30)	(\$25.44)
	7/20/2022	\$135,598.99		0.00003308512463747	\$4.49	(\$20.95)
	7/21/2022	\$135,598.99		0.00045633683345139	\$61.87	\$40.92
	7/22/2022	\$135,598.99		0.00048888839626255	\$66.31	\$107.23
	7/23/2022	\$135,598.99			\$0.00	\$107.23
	7/24/2022	\$135,598.99			\$0.00	\$107.23
	7/25/2022	\$135,598.99		-0.00006516217003909	(\$8.84)	\$98.39
	7/26/2022	\$135,530.16		-0.00000020938975768	(\$0.03)	\$98.36
	7/27/2022	\$135,530.16		0.00035424541426279	\$48.05	\$146.41
	7/28/2022	\$135,530.16		0.00036748464332461	\$49.86	\$196.27
	7/29/2022	\$135,530.16		0.00004425559843792	\$6.01	\$202.28
	7/30/2022	\$135,530.16			\$0.00	\$202.28
	7/31/2022	\$135,530.16			\$0.00	\$202.28
	<b>Monthly Account Totals:</b>		<b>(\$247.59)</b>		<b>\$202.28</b>	
<b>Account Totals:</b>			<b>(\$247.59)</b>		<b>\$202.28</b>	