

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	8/1/2022	\$135,530.16		0.00013850852448874	\$18.80	\$221.08
	8/2/2022	\$135,530.16		-0.00043554576362436	(\$59.13)	\$161.95
	8/3/2022	\$135,530.16		0.00011887251399073	\$16.13	\$178.08
	8/4/2022	\$135,530.16		0.00029479679903490	\$40.01	\$218.09
	8/5/2022	\$135,530.16		-0.00048752010073432	(\$66.18)	\$151.91
	8/6/2022	\$135,530.16			\$0.00	\$151.91
	8/7/2022	\$135,530.16			\$0.00	\$151.91
	8/8/2022	\$135,530.16		0.00016835342794836	\$22.84	\$174.75
	8/9/2022	\$135,530.16		-0.00009350544081766	(\$12.69)	\$162.06
	8/10/2022	\$135,530.16		0.00024856495473640	\$33.73	\$195.79
	8/11/2022	\$135,732.44	\$202.28	0.00006646083954982	\$9.02	\$2.53
	8/12/2022	\$135,732.44		0.00022000849625357	\$29.86	\$32.39
	8/13/2022	\$135,732.44			\$0.00	\$32.39
	8/14/2022	\$135,732.44			\$0.00	\$32.39
	8/15/2022	\$135,732.44		0.00017799471993259	\$24.17	\$56.56
	8/16/2022	\$135,732.44		-0.00008279904764805	(\$11.24)	\$45.32
	8/17/2022	\$135,732.44		-0.00008258109232566	(\$11.21)	\$34.11
	8/18/2022	\$135,732.44		0.00024564987641083	\$33.35	\$67.46
	8/19/2022	\$135,732.44		0.00013786053279889	\$18.72	\$86.18
	8/20/2022	\$135,732.44			\$0.00	\$86.18
	8/21/2022	\$135,732.44			\$0.00	\$86.18
	8/22/2022	\$135,605.59		-0.00019980183849103	(\$27.11)	\$59.07
	8/23/2022	\$135,464.55		0.00016076240716617	\$21.79	\$80.86
	8/24/2022	\$135,464.55		-0.00012419001257092	(\$16.83)	\$64.03
	8/25/2022	\$135,464.55		0.00016155699609449	\$21.90	\$85.93
	8/26/2022	\$135,464.55		0.00014067624834120	\$19.07	\$105.00
	8/27/2022	\$135,464.55			\$0.00	\$105.00
	8/28/2022	\$135,464.55			\$0.00	\$105.00
	8/29/2022	\$135,457.60		-0.00006071614695978	(\$8.23)	\$96.77
	8/30/2022	\$135,457.60		0.00000182787511176	\$0.25	\$97.02
	8/31/2022	\$135,457.60		-0.00000735462051322	(\$1.00)	\$96.02
	Monthly Account Totals:		\$202.28		\$96.02	
Account Totals:			\$202.28		\$96.02	