

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	9/1/2022	\$135,457.60		-0.00005203092966353	(\$7.05)	\$88.97
	9/2/2022	\$135,457.60		0.00060051270322409	\$81.40	\$170.37
	9/3/2022	\$135,457.60			\$0.00	\$170.37
	9/4/2022	\$135,457.60			\$0.00	\$170.37
	9/5/2022	\$135,457.60			\$0.00	\$170.37
	9/6/2022	\$135,457.60		-0.00018727763451610	(\$25.40)	\$144.97
	9/7/2022	\$135,457.60		0.00024466377705354	\$33.18	\$178.15
	9/8/2022	\$135,457.60		-0.00008912087224646	(\$12.09)	\$166.06
	9/9/2022	\$135,457.60		0.00004162124292096	\$5.64	\$171.70
	9/10/2022	\$135,457.60			\$0.00	\$171.70
	9/11/2022	\$135,457.60			\$0.00	\$171.70
	9/12/2022	\$135,457.60		0.00008506120027250	\$11.54	\$183.24
	9/13/2022	\$135,553.62	\$96.02	-0.00054062558997879	(\$73.33)	\$13.89
	9/14/2022	\$135,553.62		-0.00004656440368563	(\$6.31)	\$7.58
	9/15/2022	\$135,553.62		-0.00008208237990835	(\$11.13)	(\$3.55)
	9/16/2022	\$135,553.62		0.00027430686221938	\$37.18	\$33.63
	9/17/2022	\$135,553.62			\$0.00	\$33.63
	9/18/2022	\$135,553.62			\$0.00	\$33.63
	9/19/2022	\$135,553.62		-0.00009221163613352	(\$12.50)	\$21.13
	9/20/2022	\$135,553.62		0.00001921004479146	\$2.60	\$23.73
	9/21/2022	\$135,553.62		-0.00005348141164462	(\$7.25)	\$16.48
	9/22/2022	\$135,553.62		-0.00015454306271409	(\$20.95)	(\$4.47)
	9/23/2022	\$135,553.62		-0.00002624464049272	(\$3.56)	(\$8.03)
	9/24/2022	\$135,553.62			\$0.00	(\$8.03)
	9/25/2022	\$135,553.62			\$0.00	(\$8.03)
	9/26/2022	\$135,553.62		-0.00028435496616847	(\$38.54)	(\$46.57)
	9/27/2022	\$135,553.62		0.00001220800763563	\$1.65	(\$44.92)
	9/28/2022	\$135,553.62		0.00078504883523926	\$106.38	\$61.46
	9/29/2022	\$135,553.62		-0.00018493026325141	(\$25.08)	\$36.38
	9/30/2022	\$134,813.16		0.00001166620470716	\$1.57	\$37.95
	Monthly Account Totals:		\$96.02		\$37.95	
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