

# 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	10/1/2022	\$134,813.16			\$0.00	\$37.95
	10/2/2022	\$134,813.16			\$0.00	\$37.95
	10/3/2022	\$134,776.66		0.00045675502485361	\$61.58	\$99.53
	10/4/2022	\$134,814.61	\$37.95	0.00013909607506631	\$18.76	\$80.34
	10/5/2022	\$134,814.61		-0.00006517713672711	(\$8.79)	\$71.55
	10/6/2022	\$134,814.61		-0.00017505794144622	(\$23.61)	\$47.94
	10/7/2022	\$134,814.61		0.00001701344557336	\$2.29	\$50.23
	10/8/2022	\$134,814.61			\$0.00	\$50.23
	10/9/2022	\$134,814.61			\$0.00	\$50.23
	10/10/2022	\$134,814.61		0.00009655321209506	\$13.02	\$63.25
	10/11/2022	\$134,814.61		-0.00000816887051458	(\$1.10)	\$62.15
	10/12/2022	\$134,814.61		0.00014467034524430	\$19.51	\$81.66
	10/13/2022	\$133,109.24		-0.00058073279566040	(\$77.35)	\$4.31
	10/14/2022	\$133,109.24		0.00006284096157703	\$8.36	\$12.67
	10/15/2022	\$133,109.24			\$0.00	\$12.67
	10/16/2022	\$133,109.24			\$0.00	\$12.67
	10/17/2022	\$133,025.16		0.00019896693208238	\$26.47	\$39.14
	10/18/2022	\$133,025.16		0.00009492006414364	\$12.63	\$51.77
	10/19/2022	\$133,025.16		-0.00035278574307082	(\$46.95)	\$4.82
	10/20/2022	\$133,025.16		-0.00008562686023302	(\$11.39)	(\$6.57)
	10/21/2022	\$133,025.16		0.00061683699315562	\$82.05	\$75.48
	10/22/2022	\$133,025.16			\$0.00	\$75.48
	10/23/2022	\$133,025.16			\$0.00	\$75.48
	10/24/2022	\$133,025.16		0.00004543949468128	\$6.05	\$81.53
	10/25/2022	\$133,025.16		0.00024939816064905	\$33.20	\$114.73
	10/26/2022	\$133,025.16		0.00025027305458542	\$33.32	\$148.05
	10/27/2022	\$133,025.16		0.00037111649076501	\$49.42	\$197.47
	10/28/2022	\$133,025.16		-0.00002832792909953	(\$3.77)	\$193.70
	10/29/2022	\$133,025.16			\$0.00	\$193.70
	10/30/2022	\$133,025.16			\$0.00	\$193.70
	10/31/2022	\$133,025.16		-0.00011346834042287	(\$15.12)	\$178.58
	<b>Monthly Account Totals:</b>		<b>\$37.95</b>		<b>\$178.58</b>	
<b>Account Totals:</b>			<b>\$37.95</b>		<b>\$178.58</b>	