

# 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	11/1/2022	\$133,025.16		-0.00003264152770631	(\$4.35)	\$174.23
	11/2/2022	\$133,025.16		0.00002456375295414	\$3.27	\$177.50
	11/3/2022	\$133,025.16		-0.00012262350992538	(\$16.33)	\$161.17
	11/4/2022	\$133,025.16		0.00040532394413658	\$53.98	\$215.15
	11/5/2022	\$133,025.16			\$0.00	\$215.15
	11/6/2022	\$133,025.16			\$0.00	\$215.15
	11/7/2022	\$133,203.74	\$178.58	0.00006212526498708	\$8.28	\$44.85
	11/8/2022	\$133,203.74		0.00026247580219664	\$34.97	\$79.82
	11/9/2022	\$133,203.74		0.00029542306579299	\$39.38	\$119.20
	11/10/2022	\$133,203.74		0.00107703195809857	\$143.59	\$262.79
	11/11/2022	\$133,203.74		0.00021324933727736	\$28.46	\$291.25
	11/12/2022	\$133,203.74			\$0.00	\$291.25
	11/13/2022	\$133,203.74			\$0.00	\$291.25
	11/14/2022	\$133,203.74		-0.00005362517933113	(\$7.16)	\$284.09
	11/15/2022	\$133,203.74		0.00027868364936929	\$37.20	\$321.29
	11/16/2022	\$133,203.74		0.00008058297127833	\$10.76	\$332.05
	11/17/2022	\$132,851.14		-0.00016440924939024	(\$21.90)	\$310.15
	11/18/2022	\$132,851.14		0.00008661198445905	\$11.53	\$321.68
	11/19/2022	\$132,851.14			\$0.00	\$321.68
	11/20/2022	\$132,851.14			\$0.00	\$321.68
	11/21/2022	\$132,833.75		0.00010734603626044	\$14.29	\$335.97
	11/22/2022	\$132,833.75		0.00017227575325811	\$22.94	\$358.91
	11/23/2022	\$132,833.75		0.00031423915282043	\$41.85	\$400.76
	11/24/2022	\$132,833.75			\$0.00	\$400.76
	11/25/2022	\$132,833.75		0.00035875133972425	\$47.80	\$448.56
	11/26/2022	\$132,833.75			\$0.00	\$448.56
	11/27/2022	\$132,833.75			\$0.00	\$448.56
	11/28/2022	\$132,833.75		0.00019777415877801	\$26.36	\$474.92
	11/29/2022	\$132,833.75		0.00006814483857464	\$9.08	\$484.00
	11/30/2022	\$132,833.75		0.00049379218756279	\$65.83	\$549.83
	<b>Monthly Account Totals:</b>		<b>\$178.58</b>		<b>\$549.83</b>	
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