

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	12/1/2022	\$132,833.75		0.00049694553584268	\$66.28	\$616.11
	12/2/2022	\$132,833.75		0.00031058354960053	\$41.45	\$657.56
	12/3/2022	\$132,833.75			\$0.00	\$657.56
	12/4/2022	\$132,833.75			\$0.00	\$657.56
	12/5/2022	\$132,833.75		-0.00026650460010145	(\$35.58)	\$621.98
	12/6/2022	\$132,833.75		0.00033541164205818	\$44.76	\$666.74
	12/7/2022	\$132,833.75		0.00045940649724402	\$61.33	\$728.07
	12/8/2022	\$132,833.75		0.00003113345875740	\$4.16	\$732.23
	12/9/2022	\$132,833.75		0.00020417320513436	\$27.27	\$759.50
	12/10/2022	\$132,833.75			\$0.00	\$759.50
	12/11/2022	\$132,833.75			\$0.00	\$759.50
	12/12/2022	\$133,383.58	\$549.83	0.00003432603702326	\$4.59	\$214.26
	12/13/2022	\$133,383.58		0.00063230406851004	\$84.47	\$298.73
	12/14/2022	\$132,883.58		0.00015411804552154	\$20.53	\$319.26
	12/15/2022	\$132,883.58		0.00009200729829123	\$12.26	\$331.52
	12/16/2022	\$132,883.58		0.00040851848493671	\$54.42	\$385.94
	12/17/2022	\$132,883.58			\$0.00	\$385.94
	12/18/2022	\$132,883.58			\$0.00	\$385.94
	12/19/2022	\$132,858.93		-0.00003750954541531	(\$5.00)	\$380.94
	12/20/2022	\$132,858.93		0.00014251951816908	\$18.99	\$399.93
	12/21/2022	\$132,858.93		0.00024821495849468	\$33.08	\$433.01
	12/22/2022	\$132,858.93		-0.00000234544108683	(\$0.31)	\$432.70
	12/23/2022	\$132,858.93		0.00028487987857711	\$37.97	\$470.67
	12/24/2022	\$132,858.93			\$0.00	\$470.67
	12/25/2022	\$132,858.93			\$0.00	\$470.67
	12/26/2022	\$132,858.93			\$0.00	\$470.67
	12/27/2022	\$132,858.93		0.00000373552865078	\$0.50	\$471.17
	12/28/2022	\$132,858.93		0.00011051336683385	\$14.73	\$485.90
	12/29/2022	\$132,858.93		0.00013315047526744	\$17.75	\$503.65
	12/30/2022	\$132,858.93		0.00018483848984287	\$24.65	\$528.30
	12/31/2022	\$132,858.93			\$0.00	\$528.30
	Monthly Account Totals:		\$549.83		\$528.30	
Account Totals:			\$549.83		\$528.30	