

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	1/1/2023	\$132,858.93			\$0.00	\$528.30
	1/2/2023	\$132,858.93			\$0.00	\$528.30
	1/3/2023	\$132,858.93		0.00035960696163502	\$47.97	\$576.27
	1/4/2023	\$132,858.93		0.00020532972506945	\$27.40	\$603.67
	1/5/2023	\$133,387.23	\$528.30	-0.00019066916777968	(\$25.45)	\$49.92
	1/6/2023	\$132,687.84		0.00084309004831001	\$111.91	\$161.83
	1/7/2023	\$132,687.84			\$0.00	\$161.83
	1/8/2023	\$132,687.84			\$0.00	\$161.83
	1/9/2023	\$132,371.28		0.00026624811520890	\$35.29	\$197.12
	1/10/2023	\$132,371.28		0.00002727487310562	\$3.62	\$200.74
	1/11/2023	\$132,371.28		0.00020557411505994	\$27.25	\$227.99
	1/12/2023	\$132,371.28		0.00049820769244542	\$66.06	\$294.05
	1/13/2023	\$115,377.31		0.00018841858557608	\$21.79	\$315.84
	1/14/2023	\$115,377.31			\$0.00	\$315.84
	1/15/2023	\$115,377.31			\$0.00	\$315.84
	1/16/2023	\$115,377.31			\$0.00	\$315.84
	1/17/2023	\$114,525.62		0.00024048258893465	\$27.62	\$343.46
	1/18/2023	\$114,525.62		0.00042206802256000	\$48.48	\$391.94
	1/19/2023	\$114,525.62		0.00001514671310848	\$1.74	\$393.68
	1/20/2023	\$114,525.62		0.00022518480695546	\$25.88	\$419.56
	1/21/2023	\$114,525.62			\$0.00	\$419.56
	1/22/2023	\$114,525.62			\$0.00	\$419.56
	1/23/2023	\$114,525.62		0.00001049596731634	\$1.21	\$420.77
	1/24/2023	\$114,525.62		0.00022949545752160	\$26.38	\$447.15
	1/25/2023	\$114,525.62		0.00016531817882480	\$19.01	\$466.16
	1/26/2023	\$114,525.62		0.00002437825701285	\$2.80	\$468.96
	1/27/2023	\$114,525.62		0.00028338277605344	\$32.59	\$501.55
	1/28/2023	\$114,525.62			\$0.00	\$501.55
	1/29/2023	\$114,525.62			\$0.00	\$501.55
	1/30/2023	\$114,525.62		0.00011026525770364	\$12.68	\$514.23
	1/31/2023	\$114,525.62		0.00029621660796893	\$34.08	\$548.31
	Monthly Account Totals:		\$528.30		\$548.31	
Account Totals:			\$528.30		\$548.31	