

# 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	2/1/2023	\$114,525.62		0.00045687176752079	\$52.57	\$600.88
	2/2/2023	\$114,525.62		0.00015404840822411	\$17.74	\$618.62
	2/3/2023	\$107,490.59		-0.00016850514129764	(\$18.22)	\$600.40
	2/4/2023	\$107,490.59			\$0.00	\$600.40
	2/5/2023	\$107,490.59			\$0.00	\$600.40
	2/6/2023	\$107,143.76		-0.00028258432292646	(\$30.45)	\$569.95
	2/7/2023	\$107,143.76		0.00017079338307266	\$18.40	\$588.35
	2/8/2023	\$107,143.76		0.00019913381195156	\$21.45	\$609.80
	2/9/2023	\$107,143.76		-0.00008065502395998	(\$8.69)	\$601.11
	2/10/2023	\$107,692.07	\$548.31	0.00025543213455525	\$27.52	\$80.32
	2/11/2023	\$107,692.07			\$0.00	\$80.32
	2/12/2023	\$107,692.07			\$0.00	\$80.32
	2/13/2023	\$107,692.07		0.00014534478291947	\$15.66	\$95.98
	2/14/2023	\$107,692.07		-0.00014670846030760	(\$15.81)	\$80.17
	2/15/2023	\$107,692.07		0.00012169183255972	\$13.12	\$93.29
	2/16/2023	\$107,692.07		0.00004462307471825	\$4.81	\$98.10
	2/17/2023	\$107,692.07		0.00046833676164736	\$50.48	\$148.58
	2/18/2023	\$107,692.07			\$0.00	\$148.58
	2/19/2023	\$107,692.07			\$0.00	\$148.58
	2/20/2023	\$107,692.07			\$0.00	\$148.58
	2/21/2023	\$107,692.07		-0.00011266087522279	(\$12.15)	\$136.43
	2/22/2023	\$107,692.07		0.00014064054081641	\$15.17	\$151.60
	2/23/2023	\$107,584.05		0.00018956193194001	\$20.42	\$172.02
	2/24/2023	\$107,584.05		0.00001433509351466	\$1.54	\$173.56
	2/25/2023	\$107,584.05			\$0.00	\$173.56
	2/26/2023	\$107,584.05			\$0.00	\$173.56
	2/27/2023	\$107,578.73		0.00030529228407334	\$32.90	\$206.46
	2/28/2023	\$107,578.73		0.00022703275187673	\$24.47	\$230.93
	<b>Monthly Account Totals:</b>		<b>\$548.31</b>		<b>\$230.93</b>	
<b>Account Totals:</b>			<b>\$548.31</b>		<b>\$230.93</b>	