

# 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	3/1/2023	\$107,578.73		-0.00015259440072198	(\$16.45)	\$214.48
	3/2/2023	\$107,578.73		0.00010715974123083	\$11.55	\$226.03
	3/3/2023	\$107,078.73		0.00046119065768186	\$49.49	\$275.52
	3/4/2023	\$107,078.73			\$0.00	\$275.52
	3/5/2023	\$107,078.73			\$0.00	\$275.52
	3/6/2023	\$107,054.08		0.00011536796982547	\$12.38	\$287.90
	3/7/2023	\$107,054.08		-0.00032996015064299	(\$35.42)	\$252.48
	3/8/2023	\$107,054.08		-0.00005171539633181	(\$5.55)	\$246.93
	3/9/2023	\$107,285.01	\$230.93	0.00056329589234905	\$60.44	\$76.44
	3/10/2023	\$107,285.01		0.00115656921910831	\$124.17	\$200.61
	3/11/2023	\$107,285.01			\$0.00	\$200.61
	3/12/2023	\$107,285.01			\$0.00	\$200.61
	3/13/2023	\$107,285.01		0.00169060730194554	\$181.72	\$382.33
	3/14/2023	\$107,285.01		-0.00066658091525596	(\$71.77)	\$310.56
	3/15/2023	\$107,285.01		0.00098217475370206	\$105.68	\$416.24
	3/16/2023	\$107,285.01		-0.00071257049918727	(\$76.74)	\$339.50
	3/17/2023	\$107,285.01		0.00131200490035811	\$141.20	\$480.70
	3/18/2023	\$107,285.01			\$0.00	\$480.70
	3/19/2023	\$107,285.01			\$0.00	\$480.70
	3/20/2023	\$107,285.01		-0.00009632877877801	(\$10.38)	\$470.32
	3/21/2023	\$106,756.86		-0.00020470873764948	(\$21.95)	\$448.37
	3/22/2023	\$106,756.86		0.00076920119840859	\$82.46	\$530.83
	3/23/2023	\$106,756.86		0.00061421681949769	\$65.90	\$596.73
	3/24/2023	\$99,383.25		0.00033043454199298	\$33.04	\$629.77
	3/25/2023	\$99,383.25			\$0.00	\$629.77
	3/26/2023	\$99,383.25			\$0.00	\$629.77
	3/27/2023	\$99,383.25		-0.00043331412107756	(\$43.34)	\$586.43
	3/28/2023	\$98,993.69		-0.00002127194536711	(\$2.12)	\$584.31
	3/29/2023	\$98,993.69		0.00003240803797367	\$3.23	\$587.54
	3/30/2023	\$98,554.90		-0.00000853467194067	(\$0.85)	\$586.69
	3/31/2023	\$84,128.50		0.00034838410812129	\$29.51	\$616.20
	<b>Monthly Account Totals:</b>		<b>\$230.93</b>		<b>\$616.20</b>	
<b>Account Totals:</b>			<b>\$230.93</b>		<b>\$616.20</b>	