

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	4/1/2023	\$84,128.50			\$0.00	\$616.20
	4/2/2023	\$84,128.50			\$0.00	\$616.20
	4/3/2023	\$83,395.63		0.00050720860842486	\$42.61	\$658.81
	4/4/2023	\$83,395.63		0.00057450266554147	\$48.29	\$707.10
	4/5/2023	\$83,395.63		0.00021140925092429	\$17.78	\$724.88
	4/6/2023	\$83,249.37		0.00020051827452144	\$16.84	\$741.72
	4/7/2023	\$76,677.55			\$0.00	\$741.72
	4/8/2023	\$76,677.55			\$0.00	\$741.72
	4/9/2023	\$76,677.55			\$0.00	\$741.72
	4/10/2023	\$76,346.35		-0.00023005979039020	(\$17.73)	\$723.99
	4/11/2023	\$76,962.55	\$616.20	0.00008727493694855	\$6.73	\$114.52
	4/12/2023	\$76,962.55		0.00038393555019265	\$29.59	\$144.11
	4/13/2023	\$76,962.55		0.00014072573055503	\$10.85	\$154.96
	4/14/2023	\$72,985.97		-0.00003669288041629	(\$2.68)	\$152.28
	4/15/2023	\$72,985.97			\$0.00	\$152.28
	4/16/2023	\$72,985.97			\$0.00	\$152.28
	4/17/2023	\$72,789.93		-0.00007056113836995	(\$5.15)	\$147.13
	4/18/2023	\$72,789.93		0.00013630884413704	\$9.94	\$157.07
	4/19/2023	\$72,789.93		0.00003865089371385	\$2.82	\$159.89
	4/20/2023	\$62,749.09		0.00050134510923131	\$31.54	\$191.43
	4/21/2023	\$62,749.09		0.00025751604993878	\$16.21	\$207.64
	4/22/2023	\$62,749.09			\$0.00	\$207.64
	4/23/2023	\$62,749.09			\$0.00	\$207.64
	4/24/2023	\$62,254.08		0.00035373620195719	\$22.09	\$229.73
	4/25/2023	\$62,254.08		0.00068496558974649	\$42.80	\$272.53
	4/26/2023	\$62,254.08		-0.00007204254631159	(\$4.50)	\$268.03
	4/27/2023	\$49,034.48		-0.00031539090270928	(\$15.55)	\$252.48
	4/28/2023	\$49,034.48		0.00057755244147208	\$28.47	\$280.95
	4/29/2023	\$49,034.48			\$0.00	\$280.95
	4/30/2023	\$49,034.48			\$0.00	\$280.95
	Monthly Account Totals:		\$616.20		\$280.95	
Account Totals:			\$616.20		\$280.95	