

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	5/1/2023	\$48,382.77		-0.00009729682380658	(\$4.73)	\$276.22
	5/2/2023	\$48,382.77		0.00050452653488229	\$24.55	\$300.77
	5/3/2023	\$48,382.77		0.00040728933893313	\$19.83	\$320.60
	5/4/2023	\$48,382.77		0.00022855847806605	\$11.13	\$331.73
	5/5/2023	\$48,382.77		-0.00007879745824416	(\$3.84)	\$327.89
	5/6/2023	\$48,382.77			\$0.00	\$327.89
	5/7/2023	\$48,382.77			\$0.00	\$327.89
	5/8/2023	\$48,382.77		-0.00006290497462999	(\$3.06)	\$324.83
	5/9/2023	\$48,382.77		0.00006138893462099	\$2.99	\$327.82
	5/10/2023	\$48,382.77		0.00057592880210009	\$28.05	\$355.87
	5/11/2023	\$44,144.81	\$280.95	0.00025166247201985	\$11.13	\$86.05
	5/12/2023	\$44,144.81		0.00015982754083410	\$7.07	\$93.12
	5/13/2023	\$44,144.81			\$0.00	\$93.12
	5/14/2023	\$44,144.81			\$0.00	\$93.12
	5/15/2023	\$43,922.02		0.00015421817837838	\$6.79	\$99.91
	5/16/2023	\$43,922.02		-0.00011086738172128	(\$4.88)	\$95.03
	5/17/2023	\$43,922.02		-0.00009003668961246	(\$3.96)	\$91.07
	5/18/2023	\$43,922.02		-0.00018891754552699	(\$8.31)	\$82.76
	5/19/2023	\$43,922.02		0.00021446160513459	\$9.44	\$92.20
	5/20/2023	\$43,922.02			\$0.00	\$92.20
	5/21/2023	\$43,922.02			\$0.00	\$92.20
	5/22/2023	\$43,922.02		0.00013822740242297	\$6.08	\$98.28
	5/23/2023	\$43,922.02		0.00017251244927153	\$7.59	\$105.87
	5/24/2023	\$43,922.02		-0.00013734449645982	(\$6.05)	\$99.82
	5/25/2023	\$43,922.02		-0.00019460762821801	(\$8.57)	\$91.25
	5/26/2023	\$43,922.02		0.00047930681272022	\$21.10	\$112.35
	5/27/2023	\$43,922.02			\$0.00	\$112.35
	5/28/2023	\$43,922.02			\$0.00	\$112.35
	5/29/2023	\$43,922.02			\$0.00	\$112.35
	5/30/2023	\$43,922.02		0.00057689191102528	\$25.40	\$137.75
	5/31/2023	\$43,922.02		0.00018206771837777	\$8.02	\$145.77
	Monthly Account Totals:		\$280.95		\$145.77	
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