

# 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	7/1/2021	\$509,620.71		-0.00005099544696970	(\$26.06)	\$1,306.36
	7/2/2021	\$509,620.71		0.00033371382912886	\$170.50	\$1,476.86
	7/3/2021	\$509,620.71			\$0.00	\$1,476.86
	7/4/2021	\$509,620.71			\$0.00	\$1,476.86
	7/5/2021	\$509,620.71			\$0.00	\$1,476.86
	7/6/2021	\$498,631.35		0.00046993560061059	\$235.02	\$1,711.88
	7/7/2021	\$498,631.35		0.00027536492008104	\$137.78	\$1,849.66
	7/8/2021	\$499,964.01	\$1,332.42	0.00007239686494113	\$36.23	\$553.47
	7/9/2021	\$499,964.01		-0.00051018644111281	(\$255.36)	\$298.11
	7/10/2021	\$499,964.01			\$0.00	\$298.11
	7/11/2021	\$499,964.01			\$0.00	\$298.11
	7/12/2021	\$499,964.01		-0.00003467504306884	(\$17.35)	\$280.76
	7/13/2021	\$499,964.01		-0.00037895812337986	(\$189.57)	\$91.19
	7/14/2021	\$499,964.01		0.00056547725334540	\$282.77	\$373.96
	7/15/2021	\$499,963.77		0.00034690833462521	\$173.57	\$547.53
	7/16/2021	\$499,963.77		-0.00004915567713701	(\$24.60)	\$522.93
	7/17/2021	\$499,963.77			\$0.00	\$522.93
	7/18/2021	\$499,963.77			\$0.00	\$522.93
	7/19/2021	\$499,963.77		0.00064678986816688	\$323.71	\$846.64
	7/20/2021	\$499,963.77		-0.00020888284331509	(\$104.61)	\$742.03
	7/21/2021	\$499,963.77		-0.00044242357118900	(\$221.52)	\$520.51
	7/22/2021	\$499,963.77		0.00037710762657668	\$188.74	\$709.25
	7/23/2021	\$499,963.77		-0.00009779334430876	(\$48.96)	\$660.29
	7/24/2021	\$499,963.77			\$0.00	\$660.29
	7/25/2021	\$499,963.77			\$0.00	\$660.29
	7/26/2021	\$499,963.77		-0.00010702907804016	(\$53.58)	\$606.71
	7/27/2021	\$499,963.77		0.00039224719190354	\$196.35	\$803.06
	7/28/2021	\$499,963.77		0.00008355717268807	\$41.84	\$844.90
	7/29/2021	\$499,963.77		-0.00021338739284132	(\$106.87)	\$738.03
	7/30/2021	\$499,963.77		0.00024390760591299	\$122.12	\$860.15
	7/31/2021	\$499,963.77			\$0.00	\$860.15
	<b>Monthly Account Totals:</b>		<b>\$1,332.42</b>		<b>\$860.15</b>	
<b>Account Totals:</b>			<b>\$1,332.42</b>		<b>\$860.15</b>	